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

CITY COUNCIL
BUDGET HEARING
MEETING AGENDA

September 21, 2022
5:01 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 September 21, 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.

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1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Public Comment
6. A Resolution of the City of Bonita Springs, Lee County, Florida, adopting the final levying of ad valorem taxes for the City of Bonita Springs, Lee County, Florida, for Fiscal Year 2022-2023; and providing an effective date. (Greensheet No. 22-09-156)
7. A Resolution of the City of Bonita Springs, Lee County, Florida, adopting the final budget for Fiscal Year 2022-2023 and providing an effective date. (Greensheet No. 22-09-157)

8. Public Comment

9. Adjournment

CITY OF BONITA SPRINGS
AGENDA ITEM SUMMARY

Green Sheet No. 22-09-156
September 21, 2022

REQUESTED MOTION: Adopt a Resolution for the Final Levying of Ad Valorem Taxes for the Fiscal Year 2022-2023

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

AGENDA: Public Hearing

STRATEGIC PRIORITY: 7) Government Transparency

BACKGROUND:

On July 20, 2022, Council reviewed the 2022-2023 draft budget which included a millage rate of 0.8173 mills ($0.8173 per $1,000 of assessed property value) which is equal to the prior year rate.

The preliminary millage rate was adopted on August 3, 2022 and was included in the Notice of Proposed Property Taxes (TRIM notice) mailed by the Lee County property appraiser.

As required by Florida Statute Section 200.065, the City must hold two public hearings to adopt a millage rate. At the initial public hearing held on September 8, 2022, a tentative millage rate for fiscal year 2022-2023 of 0.8173 mills was adopted.

The preliminary millage rate for fiscal year 2022-2023 is 0.8173 mills ($0.8173 per $1,000 of assessed property value) which is equal to the prior year rate. This millage rate is greater than the rolled-back rate of 0.7248 mills by 12.76%.

The City's millage rate is established to provide funding for the fiscal year 2022-2023 budget and the resulting increase in ad valorem tax revenues is necessary to fund various stormwater improvements, transportation improvements, environmental protection, community aesthetics and other capital projects.

STAFF RECOMMENDATION: Adopt a final millage rate and approve Resolution.

ATTACHMENTS:

1. Resolution

REVIEWERS:

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

Council Action: Approved __ Denied __ Deferred ___ Other_____________________

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 22-

A RESOLUTION OF THE CITY OF BONITA SPRINGS, FLORIDA; LEE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, FOR FISCAL YEAR 2022-2023; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, on September 21, 2022, adopted Fiscal Year 2022-2023 Final Millage Rate following a public hearing as required by Florida Statutes 200.065; and

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

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Bonita Springs, Lee County, Florida has been certified by the Lee County Property Appraiser to the City of Bonita Springs as $14,378,026,998;

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

1. The fiscal year 2022-2023 Final ad valorem operating millage rate is hereby adopted at 0.8173 mills ($0.8173 per $1,000 of assessed property value) which is equal to the prior year rate. This proposed millage rate is greater than the rolled-back rate of 0.7248 mills by 12.76% mills, and the levy of an annual tax for said year is made.

2. The Final millage rate is established to provide funding for the fiscal year 2022-2023 budget and the resulting increase in ad valorem tax revenues is necessary to fund various storm water improvements, transportation improvements, environmental protection projects, community aesthetics projects and other capital projects.

3. Effective date. This Resolution shall become effective immediately upon its adoption by City Council.

DULY PASSED AND ENACTED by the City Council of the City of Bonita Springs, Lee County, Florida, this 21st day of September 2022.

AUTHENTICATION:

______________________________ ________________________________

Mayor City Clerk

APPROVED AS TO FORM:_______________________________

City Attorney

Vote:

Steinmeyer	_____	Corrie	_____
Quaremba	_____	Gibson	_____
Purdon	_____	Forbes	_____
Carr	_____		

Date filed with City Clerk: ___________________________

CITY OF BONITA SPRINGS AGENDA ITEM SUMMARY	Green Sheet No. 22-09-157 September 21, 2022

REQUESTED MOTION: Adopt a Resolution for the Final Budget for Fiscal Year 2022-2023.

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

AGENDA: Public Hearing

STRATEGIC PRIORITY: 7) Government Transparency

BACKGROUND:

On July 20, 2022, Council reviewed the 2022-2023 draft budget, and the Tentative Budget was approved September 8, 2022.

There have not been any changes since the September 8, 2022, draft.

As required by Florida Statute Section 200.065, the City has held two public hearings to adopt the budget.

STAFF RECOMMENDATION:

Approve Resolution.

ATTACHMENTS:

1. Resolution
2. 2022-2023 Budget Draft dated 9/21/22

REVIEWERS:

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

Council Action: Approved __ Denied __ Deferred ___ Other______________________

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 22-

A RESOLUTION OF THE CITY OF BONITA SPRINGS, FLORIDA; LEE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022-2023; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, on September 21, 2022, held a public hearing as required by Florida Statutes 200.065; and

WHEREAS, the City of Bonita Springs, Lee County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2022-2023 as follows:

Expenditures	
General Fund	$18,027,171
Special Revenue	5,491,613
Debt Service	1,533,740
Capital Projects	48,289,130
Total All Funds	$73,341,654

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

1. The fiscal year 2022-2023 Final budget is hereby adopted.

2. Effective date. This Resolution shall become effective immediately upon its adoption by City Council.

DULY PASSED AND ENACTED by the City Council of the City of Bonita Springs, Lee County, Florida, this 21st day of September 2022.

AUTHENTICATION:

____________________ ____________________

Mayor City Clerk

APPROVED AS TO FORM:____________________

City Attorney

Vote:

Steinmeyer	_____	Corrie	_____
Quaremba	_____	Gibson	_____
Purdon	_____	Forbes	_____
Carr	_____		

Date filed with City Clerk: ___________________________

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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City of Bonita Springs
Summary of Budget Changes
Budget Year 2022-2023

Revenue Changes:		
Total Revenues July 20, 2022 draft		$ 40,093,492
Page 53	Grant approved August 3 (E. Terry St Multi-use Pathway)	16,833,197
	Revenue Increase Total	16,833,197
	Total Revenues September 8, 2022 draft	$ 56,926,689
Expenditure Changes:		
Total Expenditures July 20, 2022 draft		$ 56,286,218
	General Fund	
Page 29	Celebrate Bonita	20,000
Page 47	Animal Control Services	(32,956)
	General Fund Total	*(12,956)*
	Special Revenue	
Page 57	Building Contractual Services	35,195
	Special Revenue Total	*35,195*
	Capital Projects	
Page 69	E. Terry St Multi-use Pathway (Grant Fund)	16,833,197
Page 69	W. Terry St/Old 41 Quadrant Rd (General Fund)	200,000
	Capital Projects Total	*17,033,197*
	Total Expenditures September 8, 2022 draft	$ 73,341,654
Net Effect on Available Funds:		
	General Fund	
	Decreases in Expenditures	12,956
	Increase in Capital Transfers	(200,000)
	Impact on Unassigned Fund Balance	(187,044)
	Special Revenue	
	Increase in Revenue	16,833,197
	Increases in Expenditures	(35,195)
	Increase in Capital Transfers	(16,833,197)
	Impact on Restricted Funds	(35,195)
	Net Decrease in Available Funds from July 20, 2022 draft	(222,239)
Projection of Unassigned Fund Balance:*		
	Estimate presented on July 20, 2022	4,149,762
	Revenue Increases 2021-2022 Collections	1,094,000
	Impact of Proposed Budget Changes	(187,044)
	Allocation to Disaster Reserves	(1,000,000)
	Projection of Unassigned Fund Balance as of September 8, 2022 draft	4,056,718 *

* Please note that Unassigned Fund Balance will be recalculated based upon actual collections and activity for fiscal year ending 9/30/2022.

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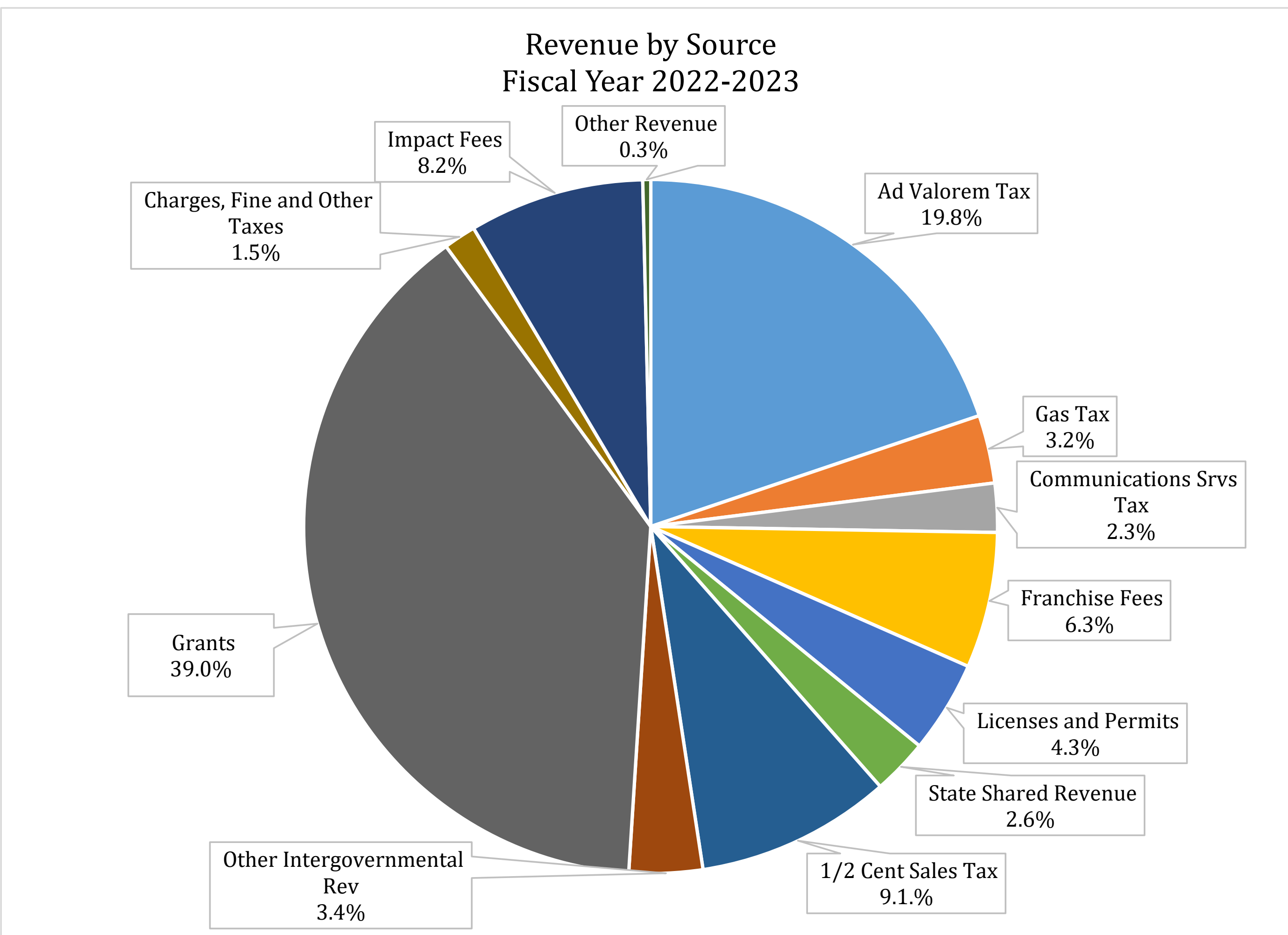
Budget Highlights

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	9,822,000	11,281,000	19.8%	$ 1,471,000
Gas Tax	1,675,558	1,652,850	1,700,000	1,808,300	3.2%	155,450
Communications Servies Tax	1,273,242	1,273,000	1,364,891	1,296,600	2.3%	23,600
Franchise Fees	3,359,826	3,265,000	3,892,405	3,605,000	6.3%	340,000
Licenses and Permits	3,895,924	2,676,400	2,137,200	2,436,200	4.3%	(240,200)
State Shared Revenue	1,375,184	1,747,000	1,479,160	1,478,300	2.6%	(268,700)
1/2 Cent Sales Tax	5,378,819	4,883,400	5,978,000	5,179,460	9.1%	296,060
Other Intergovernmental Revenue	1,309,552	1,548,270	1,561,150	1,951,462	3.4%	403,192
Grants	3,174,513	36,944,269	36,944,269	22,173,197	39.0%	(14,771,072)
Charges, Fine and Other Taxes	1,350,597	903,200	857,800	862,800	1.5%	(40,400)
Impact Fees	6,463,802	3,754,700	7,810,000	4,644,370	8.2%	889,670
Other Revenue	2,326,957	1,178,017	1,568,017	210,000	0.3%	(968,017)
Total Revenues	$ 40,860,922	$ 69,636,106	$ 75,114,892	$ 56,926,689	100.0%	$ (12,709,417)
% of Revenue Unrestricted [1]	53%	31%	31%	41%		
% of Revenue Restricted as to Use [1]	47%	69%	69%	59%		

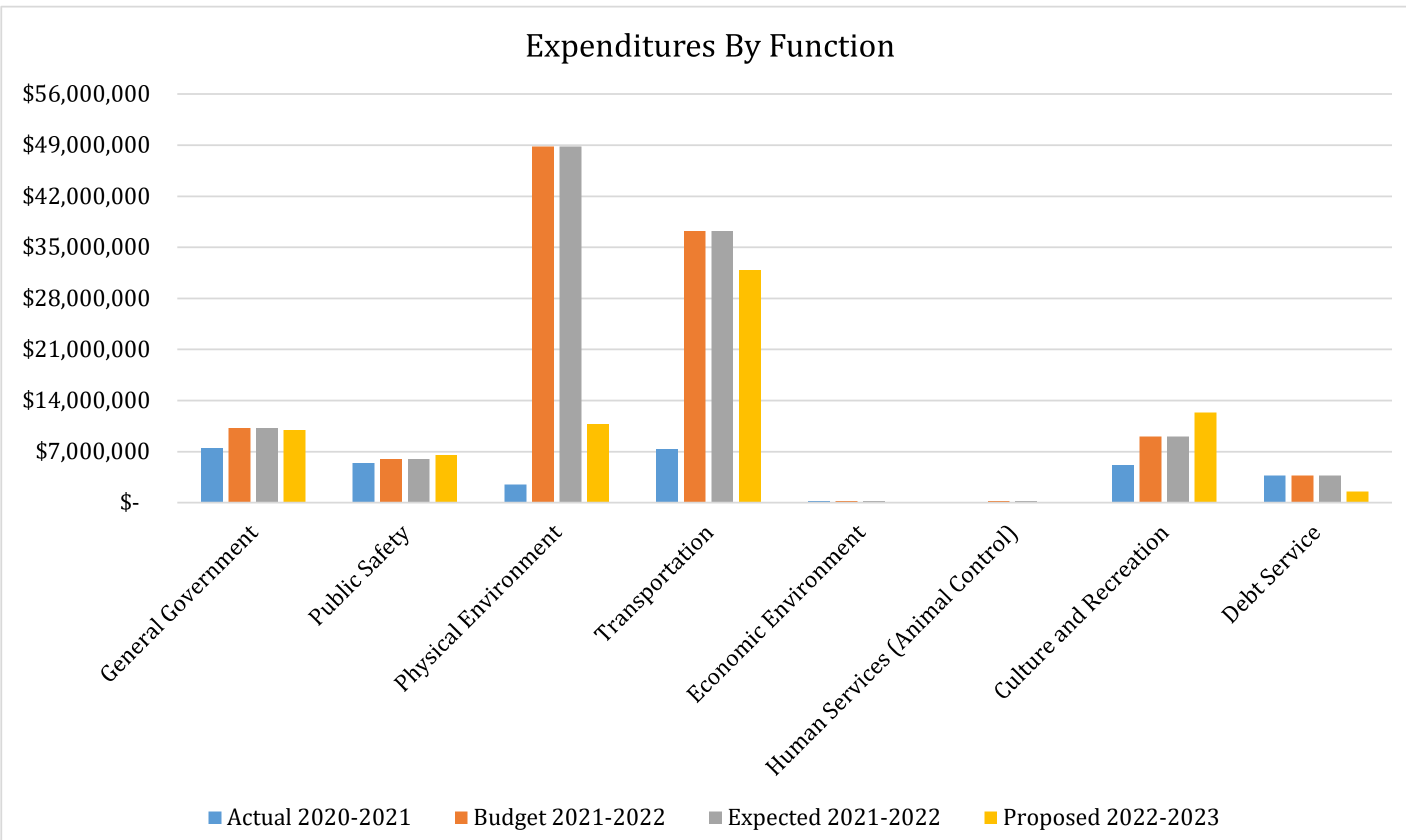
[1] Unrestricted revenues may be used to meet the government's ongoing needs of citizens and obligations to creditors. Restricted revenues can only be used for a specific purpose for which it was approved.



Budget Highlights

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

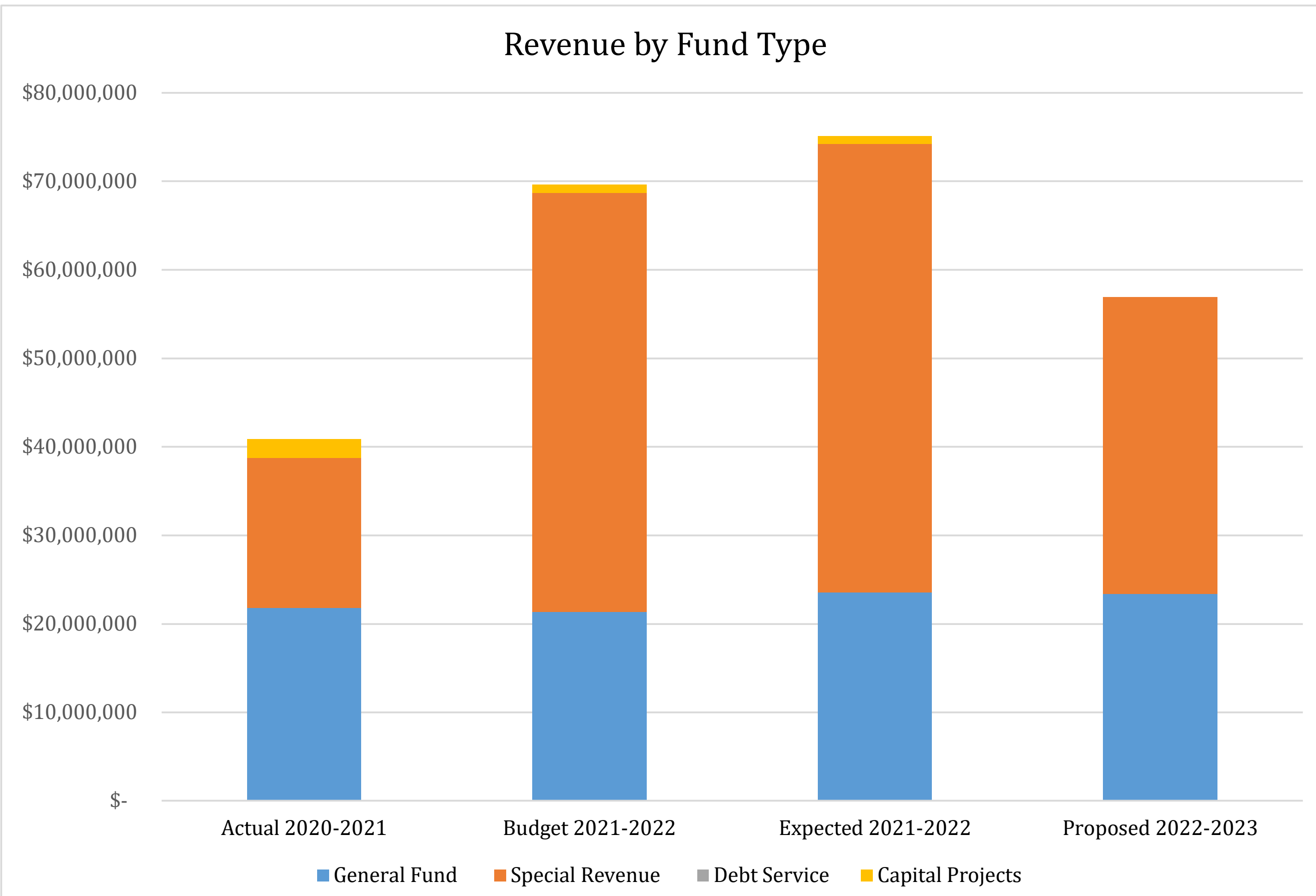
	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023		+/- Budget
General Government	$ 7,507,802	$ 10,230,617	$ 10,237,701	$ 9,966,643	13.7%	$ (263,974)
Public Safety	5,404,659	5,961,918	5,961,918	6,553,395	8.9%	591,477
Physical Environment	2,513,518	48,844,767	48,844,767	10,787,220	14.7%	(38,057,547)
Transportation	7,372,376	37,196,799	37,196,799	31,917,908	43.5%	(5,278,891)
Economic Environment	225,009	200,835	200,835	27,550	0.0%	(173,285)
Human Services (Animal Control)	147,981	194,186	194,186	161,230	0.2%	(32,956)
Culture and Recreation	5,146,861	9,055,236	9,054,236	12,393,968	16.9%	3,338,732
Debt Service	3,744,465	3,755,520	3,755,520	1,533,740	2.1%	(2,221,780)
Total Expenditures	$ 32,062,671	$ 115,439,878	$ 115,445,962	$ 73,341,654	100.0%	$ (42,098,224)



Budget Highlights

Summarized below are the Revenues by Fund Type:

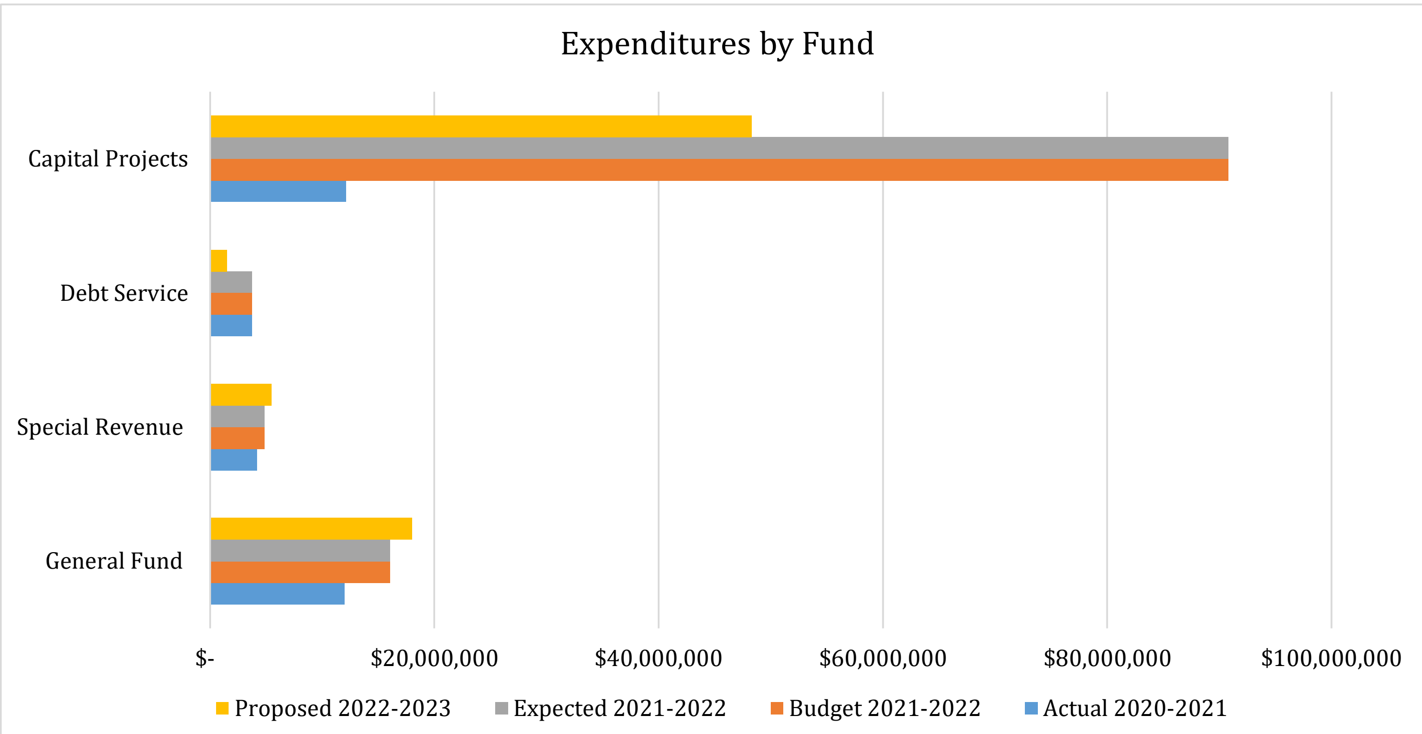
	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023		+/- Budget
General Fund	$ 21,836,948	21,363,570	$ 23,549,526	$ 23,365,232	41.0%	$ 2,001,662
Special Revenue	16,945,463	47,345,519	50,638,349	33,561,457	59.0%	(13,784,062)
Debt Service	171	-	-	-	0.0%	-
Capital Projects	2,078,340	927,017	927,017	-	0.0%	(927,017)
Total Revenues	$ 40,860,922	69,636,106	$ 75,114,892	$ 56,926,689	100.0%	$ (12,709,417)



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	$ 18,027,171	24.6%	$ 1,989,368
Special Revenue	4,179,781	4,832,868	4,832,868	5,491,613	7.5%	658,745
Debt Service	3,744,465	3,755,520	3,755,520	1,533,740	2.1%	(2,221,780)
Capital Projects	12,142,600	90,813,687	90,813,687	48,289,130	65.8%	(42,524,557)
Total Expenditures	$ 32,062,671	115,439,878	$ 115,445,962	$ 73,341,654	100.0%	$ (42,098,224)



FY 2022-2023 Budget At A Glance

	Projected 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 Fund Balance Sept. 30, 2023	Net Differences
General Fund	$ 13,101,067	$ 5,500,000	$ 23,365,232	$ -	$ 41,966,299	$ 18,027,171	$ 13,882,410	$ 6,000,000	**$ 4,056,718**	$ (8,544,349)
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	-	22,173,197	40,000	29,454,617	80,000	22,133,197	-	**7,241,420**	-
Road Impact Fees Fund	5,225,327	-	4,276,120	-	9,501,447	-	7,774,523	-	**1,726,924**	(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	5,077,487	-	1,405,000	-	6,482,487	3,026,800	-	-	**3,455,687**	(1,621,800)
Downtown Area Revenue Sharing Fund	1,124,700	-	2,171,390	-	3,296,090	-	1,072,740	-	**2,223,350**	1,098,650
	23,260,197	-	33,561,457	40,000	56,861,654	5,491,613	35,980,460	-	**15,389,581**	(7,870,616)
Debt Service Funds	-	-	-	1,533,740	1,533,740	1,533,740	-	-	**-**	-
Capital Projects Fund	-	-	-	48,289,130	48,289,130	48,289,130	-	-	**-**	-
Total All Funds	**$ 36,361,264**	**$ 5,500,000**	**$ 56,926,689**	**$ 49,862,870**	**$ 148,650,823**	**$ 73,341,654**	**$ 49,862,870**	**$ 6,000,000**	**$ 19,446,299**	$ (16,414,965)

FY 2021-2022 Expected Amounts At A Glance

	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 Fund Balance Sept. 30, 2022	Net Differences
General Fund	$ 30,101,585	$ 5,500,000	$ 23,549,526	$ -	$ 59,151,111	$ 16,043,887	$ 24,506,157	$ 5,500,000	**$ 13,101,067**	$ (17,000,518)
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	-	7,350,000	-	27,774,909	-	22,549,582	-	**5,225,327**	(15,199,582)
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	-	1,117,000	-	9,067,080	3,034,220	955,373	-	**5,077,487**	(2,872,593)
Downtown Area Revenue Sharing Fund	487,790	-	1,710,480	-	2,198,270	-	1,073,570	-	**1,124,700**	636,910
	46,522,969	-	50,638,349	40,000	97,201,318	4,832,868	69,108,253	-	**23,260,197**	(23,262,772)
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**	**$ 75,114,892**	**$ 93,614,410**	**$ 250,921,636**	**$ 115,445,962**	**$ 93,614,410**	**$ 5,500,000**	**$ 36,361,264**	$ (40,331,070)

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Budget Summary

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Prior Year Surplus/					
Beginning Fund Balance	$ 18,601,067	$ 23,260,197	$ -	$ -	$ 41,861,264
Revenues					
Ad Valorem Tax	10,862,100	418,900	-	-	11,281,000
Gas Tax	-	1,808,300	-	-	1,808,300
Communications 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	24,222,787	-	-	30,782,419
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	33,561,457	-	-	56,926,689
Other Financing Sources					
Transfers from Other Funds	-	40,000	1,533,740	48,289,130	49,862,870
Total Sources of Funds	**$ 41,966,299**	**$ 56,861,654**	**$ 1,533,740**	**$ 48,289,130**	**$ 148,650,823**
Expenditures					
General Government	7,181,643	-	-	2,785,000	9,966,643
Public Safety	3,446,595	3,106,800	-	-	6,553,395
Physical Environment	489,199	657,111	-	9,640,910	10,787,220
Transportation	3,532,486	1,727,702	-	26,657,720	31,917,908
Economic Environment	27,550	-	-	-	27,550
Human Services	161,230	-	-	-	161,230
Culture and Recreation	3,188,468	-	-	9,205,500	12,393,968
Debt Service	-		1,533,740	-	1,533,740
Total Expenditures	18,027,171	5,491,613	1,533,740	48,289,130	73,341,654
Surplus (deficit)	5,338,061	28,109,844	-	-	33,447,905
Transfers to Other Funds	13,882,410	35,980,460	-	-	49,862,870
Change in Fund Balance	*(8,544,349)*	*(7,870,616)*	-	-	*(16,414,965)*
Fund Balances					
Available for:					
Capital Projects and Operations	4,056,718	9,632,595	-	-	13,689,313
Debt Service	-	2,223,350	-	-	2,223,350
Stormwater	-	77,949			77,949
Building Permit Fees Fund	-	3,455,687	-	-	3,455,687
Operating Reserves	4,000,000	-	-	-	4,000,000
Disaster Reserves	2,000,000	-	-	-	2,000,000
Total Ending Fund Balance	10,056,718	15,389,581	-	-	25,446,299
Total Use of Funds	**$ 41,966,299**	**$ 56,861,654**	**$ 1,533,740**	**$ 48,289,130**	**$ 148,650,823**

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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	$ 9,482,000	10,862,100	$ 1,594,100
3150000	Communications 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	-
	Taxes Total	10,321,449	10,571,000	10,876,891	12,188,700	1,617,700
3231000	Franchise Fees-Electricity	2,956,315	2,882,000	3,487,405	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	3,892,405	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	5,978,000	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	7,353,330	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)
	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	-
3881000	Sale of Capital Asset	-	-	420,000	-	-
3660000	Contributions	2,591	4,000	-	-	(4,000)
	Miscellaneous Revenue Total	62,083	57,000	497,000	77,000	20,000
Total Revenue		**21,836,948**	**21,363,570**	**23,549,526**	**23,365,232**	**2,001,662**
Other Financing Sources						
3810013	Transfer from Grant Fund	1,596,992	-	-	-	-
	Total Other Financing Sources	**1,596,992**	**-**	**-**	**-**	**-**
Total Revenue & Other Financing Sources		**$23,433,940**	**$21,363,570**	**$23,549,526**	**$23,365,232**	**$ 2,001,662**

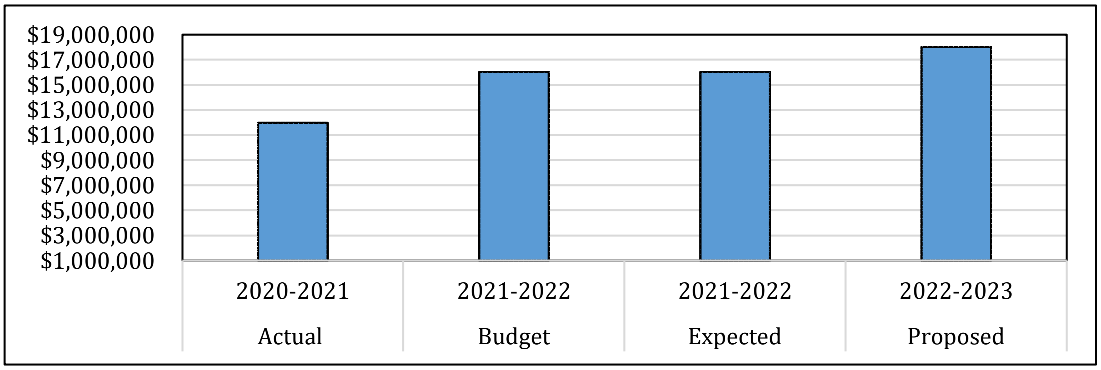
General Fund Expenditure Summary

	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	10,430,674	10,457,858	11,599,191	1,168,517
Capital Outlay	135,544	392,918	371,818	280,680	(112,238)
Total Operating Expenditures	*11,995,825*	*16,037,803*	*16,043,887*	*18,027,171*	*1,989,368*
Transfers to Other Funds	4,476,042	24,190,395	24,506,157	13,882,410	(10,307,985)
	$16,471,867	**$40,228,198**	**$40,550,044**	**$31,909,581**	**$ (8,318,617)**
Full Time Equivalent Positions	56.5	55.5	55.5	58.0	2.5
Expenditures by Cost Center:					
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	808,313	781,773	838,101	29,788
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	309,161	96,861
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	425,799	(274,188)
Public Works (250.541)	1,843,571	3,149,518	3,149,518	3,532,486	382,968
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	719,989	746,529	783,240	63,251
Total Expenditures	**11,995,825**	**16,037,803**	**16,043,887**	**18,027,171**	**1,989,368**
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	13,381,410	(10,643,985)
Total Expenditures & Other Financing Uses	**$16,471,867**	**$40,228,198**	**$40,550,044**	**$31,909,581**	**$ (8,318,617)**

General Fund Expenditure Summary

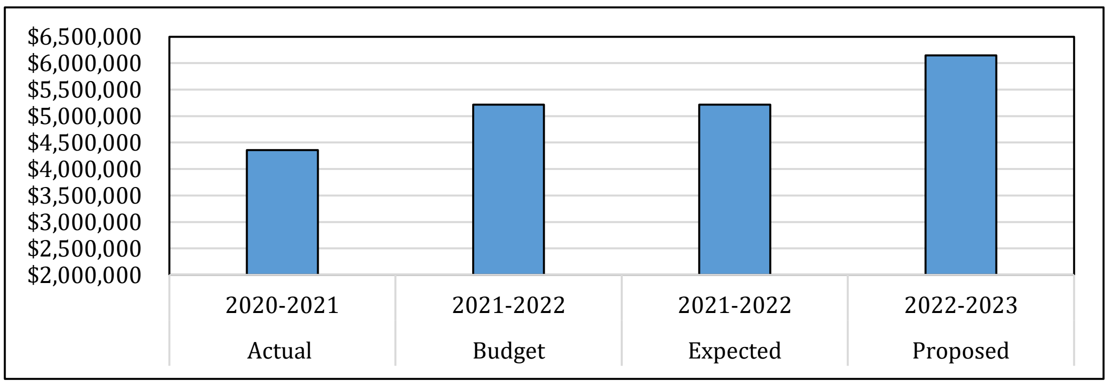
Total Expenditures

Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023
$ 11,995,825	$ 16,037,803	$ 16,043,887	$ 18,027,171



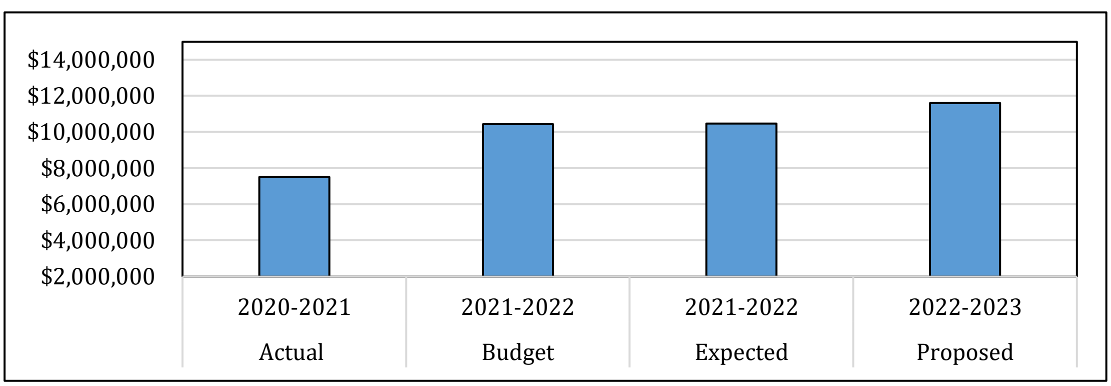
Personal Services Expenditures

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	$ 10,430,674	$ 10,457,858	$ 11,599,191



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**

		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**

		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**

		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**

		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**	**-**

		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 Maintenence & 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	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	131,970	126,530	136,801	4,831
Capital Outlay	4,873	73,100	52,000	10,000	(63,100)
Total Expenditures	**$ 565,881**	**$ 808,313**	**$ 781,773**	**$ 838,101**	**$ 29,788**

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**	**-**

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
401 - Adminstrative 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 - Adminstrative Services Totals:		**394,842**	**407,834**	**407,834**	**531,110**	**123,276**

		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**

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proprosed	+/- 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	76,840	71,400	75,000	(1,840)
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**	**131,970**	**126,530**	**136,801**	**4,831**
Capital Outlay						
00.501.513.6400	Capital Outlay	4,873	73,100	52,000	10,000	(63,100)
Capital Outlay Totals:		**4,873**	**73,100**	**52,000**	**10,000**	**(63,100)**
501 - Finance Totals:		**565,881**	**808,313**	**781,773**	**838,101**	**29,788**

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	$ 309,161	$ 96,861
Total Expenditures	**$ 156,213**	**$ 212,300**	**$ 212,300**	**$ 309,161**	**$ 96,861**

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**	**-**

		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**

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
430 - 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**
		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	65,000	45,000
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**	**309,161**	**96,861**
Special Events Totals:		**156,213**	**212,300**	**212,300**	**309,161**	**96,861**
430 - Communications Totals:		**588,174**	**780,061**	**780,061**	**968,146**	**188,085**

		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:		**164,427**	**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**

		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**	**$ -**

		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**

		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**	

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	$ 425,799	$ 14,955
Capital Outlay	-	289,143	289,143	-	(289,143)
Total Expenditures	**$ 300,276**	**$ 699,987**	**$ 699,987**	**$ 425,799**	**$ (274,188)**

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	2,397,086	227,490
Capital Outlay	6,852	5,000	5,000	75,000	70,000
Total Expenditures	**$ 1,843,571**	**$ 3,149,518**	**$ 3,149,518**	**$ 3,532,486**	**$ 382,968**

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**

		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

		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**

		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**

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
602 - Receation 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						

		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						

		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**

		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

		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

Non-Departmental Cost Centers

Non-Departmental (Cost Center 270 and 883 to 885)

Service Statement: Non-department cost centers contain general government operations which are not allocated to a specific department, special revenue, debt service or capital project fund.

Budget Summary

Non-Departmental (Cost Center 270)

	Actual 2020-2021	Budget 2021-2022	Expected 2021-2022	Proposed 2022-2023	+/- Budget
Personal Services	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	318,194	719,989	746,529	783,240	63,251
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 318,194**	**$ 719,989**	**$ 746,529**	**$ 783,240**	**$ 63,251**

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proprosed	+/- 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	224,300	250,840	350,000	125,700
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	132,550	(32,956)
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**	**714,489**	**741,029**	**782,740**	**68,251**
270 - Non-Departmental Expenditures Totals:		**316,783**	**714,489**	**741,029**	**782,740**	**68,251**

		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)**

		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	
Operating Expenditures Totals:		**860**	**0**	**0**	**0**	**0**
885 - Donate a Bench Totals:		**860**	**0**	**0**	**0**	**0**

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proprosed	+/- 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	12,286,410	(11,146,059)
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**	**13,882,410**	**(10,307,985)**
999 - Transfer Totals:		**4,476,042**	**24,190,395**	**24,506,157**	**13,882,410**	**(10,307,985)**

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	$ 5,225,327	$ 743,900	$ 2,524,960	$ 5,077,487	$ 1,124,700	$ 23,260,197
Revenues								
Ad Valorem Tax	-	-	-	-	-	-	418,900	418,900
Gas Tax	1,808,300	-	-	-	-	-	-	1,808,300
Intergovernmental Revenues	297,100	22,173,197	-	-	-	-	1,752,490	24,222,787
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	22,173,197	4,276,120	413,250	1,010,100	1,405,000	2,171,390	33,561,457
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**	**$ 29,454,617**	**$ 9,501,447**	**$ 1,157,150**	**$ 3,535,060**	**$ 6,482,487**	**$ 3,296,090**	**$ 56,861,654**
Expenditures								
Public Safety	-	80,000	-	-	-	3,026,800	-	3,106,800
Physical Environment	-	-	-	-	657,111	-	-	657,111
Transportation	1,727,702	-	-	-	-	-	-	1,727,702
Total Expenditures	1,727,702	80,000	-	-	657,111	3,026,800	-	5,491,613
Other Financing Uses								
Transfer to Debt Service	-	-	-	-	-	-	1,072,740	1,072,740
Transfer to Capital Projects	1,100,000	22,133,197	7,774,523	1,100,000	2,800,000	-	-	34,907,720
Total Other Financing Uses	1,100,000	22,133,197	7,774,523	1,100,000	2,800,000	-	1,072,740	35,980,460
Change in Fund Balance	*(715,302)*	*-*	*(3,498,403)*	*(686,750)*	*(2,447,011)*	*(1,621,800)*	*1,098,650*	*(7,870,616)*
Fund Balance								
Available for:								
Road Capital Projects	607,101	-	1,726,924	-	-	-	-	2,334,025
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	-	-	-	-	-	3,455,687	-	3,455,687
Total Restricted Fund Balance	607,101	7,241,420	1,726,924	57,150	77,949	3,455,687	2,223,350	15,389,581
Total Use of Funds	**$ 3,434,803**	**$ 29,454,617**	**$ 9,501,447**	**$ 1,157,150**	**$ 3,535,060**	**$ 6,482,487**	**$ 3,296,090**	**$ 56,861,654**

		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**

		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
13.707.3315001	CDBG-MIT-E. Terry Revenue	0	0	0	16,833,197	16,833,197
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**	**22,173,197**	**(14,771,072)**
Intergovernmental Revenue Totals:		**3,174,512**	**36,944,269**	**36,944,269**	**22,173,197**	**(14,771,072)**
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**	**22,213,197**	**(14,771,072)**
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)
13.707.581.0130	CDBG-Transfer out to E. Terry Multi-Use	0	0	0	16,833,197	16,833,197
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**	**22,133,197**	**(14,771,072)**
Other Uses/Transfers Out Totals:		**3,134,512**	**36,904,269**	**36,904,269**	**22,133,197**	**(14,771,072)**
Totals:		**3,175,948**	**36,984,269**	**36,984,269**	**22,213,197**	**(14,771,072)**
Grant Fund Totals:		**0**	**0**	**0**	**0**	**0**

		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	6,350,000	3,771,920	569,920
14.000.3243200	Impact Fees-Commercial	814,326	300,000	960,000	464,200	164,200
	Revenue Totals:	**5,911,233**	**3,502,000**	**7,310,000**	**4,236,120**	**734,120**
Permits, Fees & Special Assessment Totals:		**5,911,233**	**3,502,000**	**7,310,000**	**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**	**7,350,000**	**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)**	**(15,199,582)**	**(3,498,403)**	**15,813,121**

		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**

		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)**

		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	1,087,000	1,390,000	(217,000)
	Revenue Totals:	**2,229,972**	**1,607,000**	**1,087,000**	**1,390,000**	**(217,000)**
Permits, Fees & Special Assessment Totals:		**2,229,972**	**1,607,000**	**1,087,000**	**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**	**1,117,000**	**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	2,957,000	134,000
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**	**3,026,800**	**(7,420)**
Public Safety Totals:		**2,847,809**	**3,034,220**	**3,034,220**	**3,026,800**	**(7,420)**
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**	**3,026,800**	**(962,793)**
Building Fees Fund Totals:		**(751,144)**	**(2,352,593)**	**(2,872,593)**	**(1,621,800)**	**730,793**

		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	-	-	-	-
Change in Fund Balance	-	-	-	-
Fund Balance				
Reserved for:				
Debt Service	-	-	-	-
Total Fund Balance	-	-	-	-
Total Use of Funds	**$ -**	**$ 1,072,740**	**$ 461,000**	**$ 1,533,740**

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
Capital Projects Loan-2011 Debt Fund						
Revenue						
20.000.3611000	Interest	171	0	0	0	0
	Revenue Totals:	**171**	**0**	**0**	**0**	**0**
Miscellaneous Revenues Totals:		**171**	**0**	**0**	**0**	**0**
20.999.3810001	Transfer in from General Fund	0	0	315,762	0	0
20.999.3810014	Transfer in Rd Imp Fee	2,171,066	2,487,350	2,173,408	0	(2,487,350)
	Totals:	**2,171,066**	**2,487,350**	**2,489,170**	**0**	**(2,487,350)**
Other Sources Totals:		**2,171,066**	**2,487,350**	**2,489,170**	**0**	**(2,487,350)**
Totals:		**2,171,237**	**2,487,350**	**2,489,170**	**0**	**(2,487,350)**
Expense						
20.000.517.7100	Principal	2,471,000	2,529,000	2,529,000	0	(2,529,000)
20.000.517.7200	Interest	83,195	27,950	27,945	0	(27,950)
	Expense Totals:	**2,554,195**	**2,556,950**	**2,556,945**	**0**	**(2,556,950)**
General Government Totals:		**2,554,195**	**2,556,950**	**2,556,945**	**0**	**(2,556,950)**
Totals:		**2,554,195**	**2,556,950**	**2,556,945**	**0**	**(2,556,950)**
2011 Debt Fund Totals:		**(382,958)**	**(69,600)**	**(67,775)**	**0**	**69,600**

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
Downtown Redevelopment Loan-2014 Debt Fund						
21.999.3810023	Transfer In Downtown Area Revenue Sh	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)**
Other Sources 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)**
Expense						
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)
	Expense Totals:	**1,073,375**	**1,073,570**	**1,073,570**	**1,072,740**	**(830)**
General Government 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)**
2014 Debt Fund Totals:		**0**	**0**	**0**	**0**	**0**

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
Land Acquisition Loan-2020 Debt Fund						
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	0	0	0	0
	Totals:	**116,894**	**125,000**	**125,000**	**461,000**	**336,000**
Other Sources Totals:		**116,894**	**125,000**	**125,000**	**461,000**	**336,000**
Totals:		**116,894**	**125,000**	**125,000**	**461,000**	**336,000**
Expense						
22.000.517.7100	Principal	0	0	0	335,000	335,000
22.000.517.7200	Interest	116,894	125,000	125,000	126,000	1,000
	Expense Totals:	**116,894**	**125,000**	**125,000**	**461,000**	**336,000**
General Government Totals:		**116,894**	**125,000**	**125,000**	**461,000**	**336,000**
Totals:		**116,894**	**125,000**	**125,000**	**461,000**	**336,000**
2020 Debt Fund Totals:		**0**	**0**	**0**	**0**	**0**

		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	12,286,410	(11,146,059)
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	22,133,197	(14,440,607)
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**	**48,289,130**	**(41,597,540)**
Totals:		**12,142,602**	**90,813,687**	**90,813,687**	**48,289,130**	**(42,524,557)**
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	310,696	350,696	0	(310,696)
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	109,939	69,939	100,000	(9,939)
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 LEI	21,485	508,176	508,176	0	(508,176)

		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
30.250.541.6363	W Terry/Old 41 Quadrant Road	0	0	0	200,000	200,000
30.250.541.6364	E Terry St Multi-Use Pathway	0	0	0	16,833,197	16,833,197
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**	**26,657,720**	**(6,191,293)**
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 I	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)

		2020-2021 Actual	2021-2022 Budget	2021-2022 Expected	2022-2023 Proposed	+/- Budget
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**
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**	**48,289,130**	**(42,524,557)**

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CAPITAL IMPROVEMENT PLAN

Fiscal Year 2022-2023

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated 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***

CAPITAL IMPROVEMENT PLAN

Fiscal Year 2022-2023

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated 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
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***
Sidewalks and Multi-Use Pathways:											
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 Estimated 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 Impact 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 Impact 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**
30.250.541.6364	E. Terry Street Multi-use Pathway	Planning	Grant - CDBG	-	16,833,197	-	-	-			**16,833,197**
			Total Sidewalks and Multi-Use Pathways	***17,306,567***	***25,157,720***	***3,377,764***	***1,955,660***	***3,225,000***	***350,000***	***14,534,922***	***65,907,633***
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 Improv. 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 Fees	-	100,000	200,000	663,675	5,000,000	6,163,675	806,513	**12,933,863**
30.250.541.6363	W.Terry St/Old 41 Quadrant	Planning	General Fund	-	200,000	-	-	-		3,500,000	**3,700,000**
			Total Transportation	***$ 26,335,838***	***$ 26,657,720***	***$ 4,923,366***	***$ 7,012,943***	***$ 13,350,000***	***$ 9,042,910***	***$ 41,790,608***	***$ 129,113,385***

CAPITAL IMPROVEMENT PLAN

Fiscal Year 2022-2023

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated 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
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***
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**

CAPITAL IMPROVEMENT PLAN

Fiscal Year 2022-2023

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated 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
30.604.572.6024	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**
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**

CAPITAL IMPROVEMENT PLAN

Fiscal Year 2022-2023

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated 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
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	Grant-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***
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	**$ 73,634,659**	**$ 48,289,130**	**$ 14,511,759**	**$ 8,907,943**	**$ 15,750,000**	**$ 10,362,910**	**$ 65,440,608**	**$ 236,897,009**

CAPITAL IMPROVEMENT PLAN

Fiscal Year 2022-2023

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated 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
			FUNDING SOURCES								
			Funding/ Revenue Source	**Budgeted Capital Carryover Estimated 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	13,381,410	10,901,929	4,909,618	6,900,000	2,949,235	26,900,000	85,417,330
			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	22,133,197	200,000	300,000	300,000	-	1,500,000	52,914,042
			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 Impact 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**	**$ 48,289,130**	**$ 14,511,759**	**$ 8,907,943**	**$ 15,750,000**	**$ 10,362,910**	**$ 65,440,608**	**$ 236,897,009**
						Year 1 to 5 Budgeted Expenditures			**$ 97,821,742**		