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

CITY COUNCIL
BUDGET HEARING
MEETING AGENDA

September 20, 2023
5:30 p.m.

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

To submit your public comment in writing, please email your name, address, and comments to CITYMEETINGS@CITYOFBONITASPRINGS.ORG. **Any written public comment must be received by 1:00 p.m. on September 20, 2023.**

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 City Clerk Mike Sheffield 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. Adopt a Resolution for the Final Levying of Ad Valorem Taxes for the Fiscal Year 2023-2024. (Green Sheet No. 23-09-200)
7. Adopt a Resolution for the Final Budget for Fiscal Year 2023-2024. (Green Sheet No. 23-09-201)
8. Public Comment
9. Adjournment

CITY OF BONITA SPRINGS
AGENDA ITEM SUMMARY

Green Sheet No. 23-09-200
September 20, 2023

REQUESTED MOTION: Adopt a Resolution for the Final Levying of Ad Valorem Taxes for the Fiscal Year 2023-2024

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

AGENDA: Public Hearing

STRATEGIC PRIORITY: 7) Government Transparency

BACKGROUND:

On August 2, 2023, the proposed millage rate of 0.8173 mills ($0.8173 per $1,000 of assessed property value) was adopted and included in the Notice of Proposed Property Taxes (Truth in Millage Notice/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 12, 2023, a tentative millage rate for fiscal year 2023-2024 of 0.8173 mills was adopted.

The tentative millage rate for fiscal year 2023-2024 is 0.8173 mills (0.8173 per $1,000 of assessed property value) which is greater than the rolled-back rate of 0.7169 mills by 14.00%.

The City's proposed millage rate is established to provide funding for the fiscal year 2023-2024 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:	Mike Sheffield
Department Director:	Lisa Griggs Roberson

Council Action: Approved __ Denied __ Deferred ___ Other______________________

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 23-

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 2023-2024; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, on September 20, 2023, adopted Fiscal Year 2023-2024 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 $15,597,955,768;

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

1. The fiscal year 2023-2024 final ad valorem operating millage rate is hereby adopted at 0.8173 mills (0.8173 per $1,000 of assessed property value) which is greater than the rolled-back rate of 0.7169 mills by 14.00%, 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 2023-2024 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 20st day of September 2023.

AUTHENTICATION:

_____________________________ _____________________________

Mayor City Clerk

APPROVED AS TO FORM:______________________________
City Attorney

Vote:

Carr	_____	Fullick	_____
Purdon	_____	Bogacz	_____
Forbes	_____	Steinmeyer	_____
Corrie	_____		

Date filed with City Clerk: __________________________

CITY OF BONITA SPRINGS
AGENDA ITEM SUMMARY

Green Sheet No. 23-09-201
September 20, 2023

REQUESTED MOTION: Adopt a Resolution for the Final Budget for Fiscal Year 2023-2024.

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

AGENDA: Public Hearing

STRATEGIC PRIORITY: 7) Government Transparency

BACKGROUND:

On July 19, 2023, Council reviewed the 2023-2024 draft budget, and the Tentative Budget was approved September 12, 2023.

There have not been any changes since the September 12, 2023 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. 2023-2024 Budget Draft dated 9/20/23

REVIEWERS:

City Manager: Arleen Hunter
City Attorney: Derek Rooney
City Clerk: Mike Sheffield
Department Director: Lisa Griggs Roberson

Council Action: Approved __ Denied __ Deferred ___ Other______________________

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 23-

A RESOLUTION OF THE CITY OF BONITA SPRINGS, FLORIDA; LEE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023-2024; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, on September 20, 2023, 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 2023-2024 as follows:

Expenditures	
General Fund	$20,652,406
Special Revenue	5,384,878
Debt Service	1,538,760
Capital Projects	33,572,867
Total All Funds	$61,148,911

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

1. The fiscal year 2023-2024 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 20st day of September 2023.

AUTHENTICATION:

____________________ Mayor

____________________ City Clerk

APPROVED AS TO FORM:____________________

City Attorney

Vote:

Carr	_____	Fullick	_____
Purdon	_____	Bogacz	_____
Forbes	_____	Steinmeyer	_____
Corrie	_____		

Date filed with City Clerk: ___________________________

City of Bonita Springs, Florida

Adopted Annual Operating & Capital Improvement Budget Fiscal Year 2023-2024

Mayor
Rick Steinmeyer

Deputy Mayor
Fred Forbes, District 6

City Council
Jamie A. Bogacz, District 1
Jesse Purdon, District 2
Laura Carr, District 3
Nigel P. Fullick, District 5
Chris Corrie, District 4

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 2023-2024

Revenue Changes:			
Total Revenues July 19, 2023 draft		$	49,754,897
Page 12	Ad Valorem Tax - General Fund		246,700
Page 63	Ad Valorem Tax - Downtown Area Revenue Sharing		10,300
	Revenue Increase Total		257,000
	Total Revenues September 12, 2023 draft	$	50,011,897
Expenditure Changes:			
Total Expenditures July 19, 2023 draft		$	60,421,315
	General Fund		
Page 21	2 Deputies	$	257,196
Page 21	Civilian Community Service Aid Position		95,400
	General Fund Total	*$*	*352,596*
	Capital Projects		
Page 80	Pelican Landing/Old 41/US 41 Intersection Improvements (General Fund)		125,000
Page 82	Paradise Road Bike Ped Improvements (Road Impact Fees-Funding completed 2026-2027)		-
Page 82	Cochran Rd ROW Improvements (General Fund-Funding 2028-2029 to 2032-2033)		-
Page 84	Marni Fields Underground Utilities (General Fund-Funding 2028-2029 to 2032-2033)		-
Page 85	Disaster Reserve Allocation (General Fund-Funding 2024-2025 to 2028-2029)		-
Page 85	Technology Infrastructure Planning (General Fund)		250,000
	Capital Projects Total		*375,000*
	Total Expenditures September 12, 2023 draft	$	61,148,911
Net Effect on Available Funds:			
	General Fund		
	Increase in Ad Valorem Tax Revenue	$	246,700
	Increase in Operating Expenditures		(352,596)
	Increase in Capital Funding Transfers		(375,000)
	Impact on Unassigned Fund Balance	$	(480,896)
	Special Revenue		
	Increase in Ad Valorem Tax Revenue		10,300
	Impact on Restricted Funds		10,300
	Net Decrease in Available Funds from July 19, 2023 draft		(470,596)
Projection of Unassigned Fund Balance:*			
	Estimate presented on July 19, 2023		4,289,100
	Impact of Proposed Budget Changes		(480,896)
	Projection of Unassigned Fund Balance as of September 12, 2023 draft		3,808,204

* Please note that Unassigned Fund Balance will be recalculated based upon actual collections and activity for fiscal year ending 9/30/2023.

City of
Bonita Springs
Florida
Small Town Charm.
Big Bright Future.

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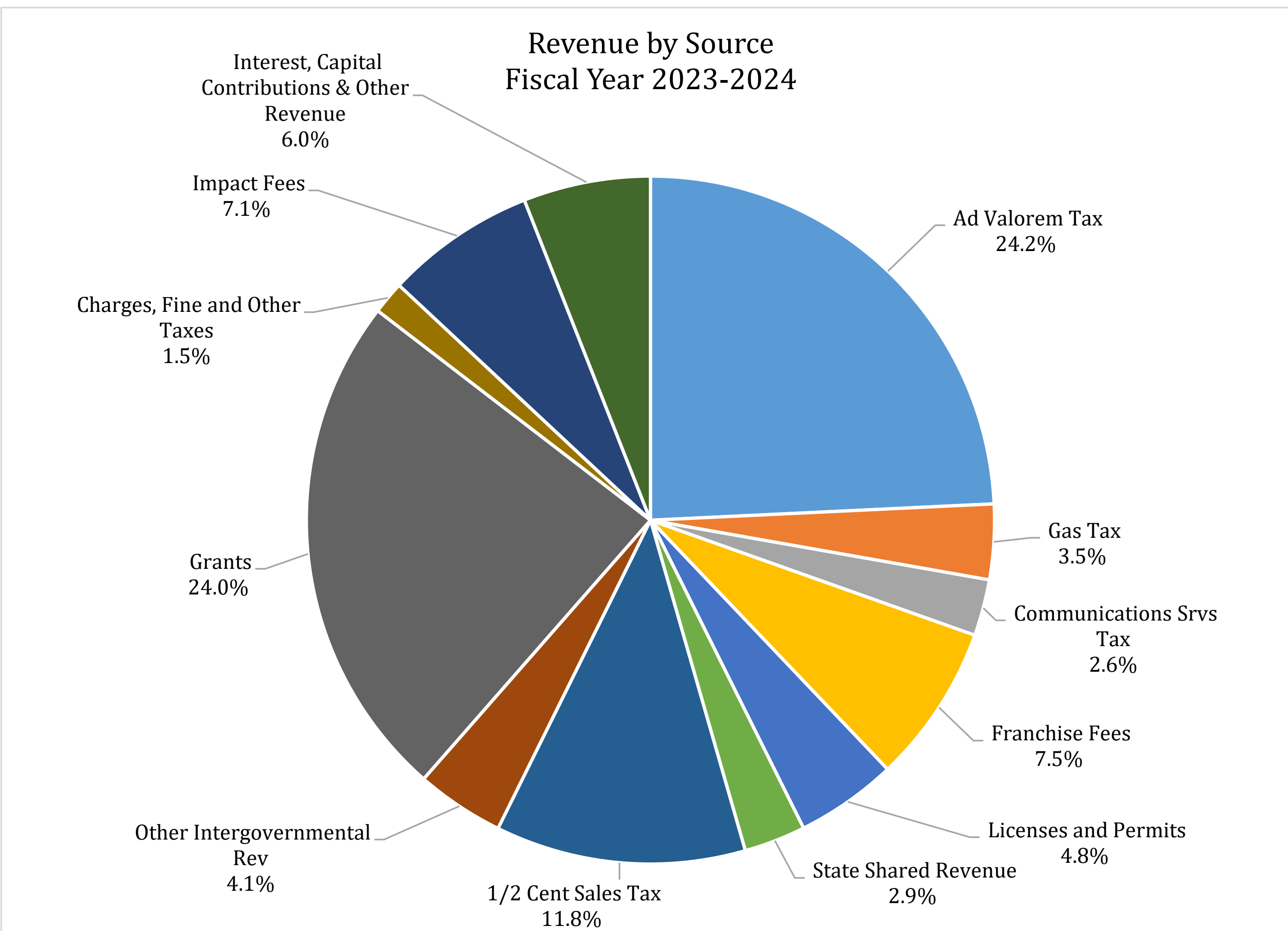
City of Bonita Springs, Florida
Fiscal Year 2023-2024
Budget Highlights

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

	Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024		+/- Budget
Ad Valorem Tax	9,826,996	11,042,000	10,542,000	12,124,000	24.2%	$ 1,082,000
Gas Tax	1,766,149	1,808,300	1,808,300	1,772,200	3.5%	(36,100)
Communications Services Tax	1,367,360	1,296,600	1,350,000	1,323,000	2.6%	26,400
Franchise Fees	3,966,546	3,605,000	3,810,000	3,733,800	7.5%	128,800
Licenses and Permits	2,674,197	2,440,200	2,511,100	2,382,100	4.8%	(58,100)
State Shared Revenue	1,573,088	1,478,300	1,478,300	1,448,800	2.9%	(29,500)
1/2 Cent Sales Tax	6,337,365	5,179,460	6,000,000	5,880,000	11.8%	700,540
Other Intergovernmental Revenue	1,569,604	1,906,082	1,920,802	2,069,900	4.1%	163,818
Grants	1,654,278	50,825,284	58,170,240	11,985,467	24.0%	(38,839,817)
Charges, Fine and Other Taxes	1,119,878	862,800	770,600	770,600	1.5%	(92,200)
Impact Fees	8,186,319	4,644,370	3,687,000	3,533,030	7.1%	(1,111,340)
Interest, Capital Contributions & Other Revenue	1,585,704	540,502	1,998,502	2,989,000	6.0%	2,448,498
Total Revenues	$ 41,627,484	$ 85,628,898	$ 94,046,844	$ 50,011,897	100.0%	$ (35,617,001)

% of Revenue Unrestricted [1]	59%	27%	26%	51%
% of Revenue Restricted as to Use [1]	41%	73%	74%	49%

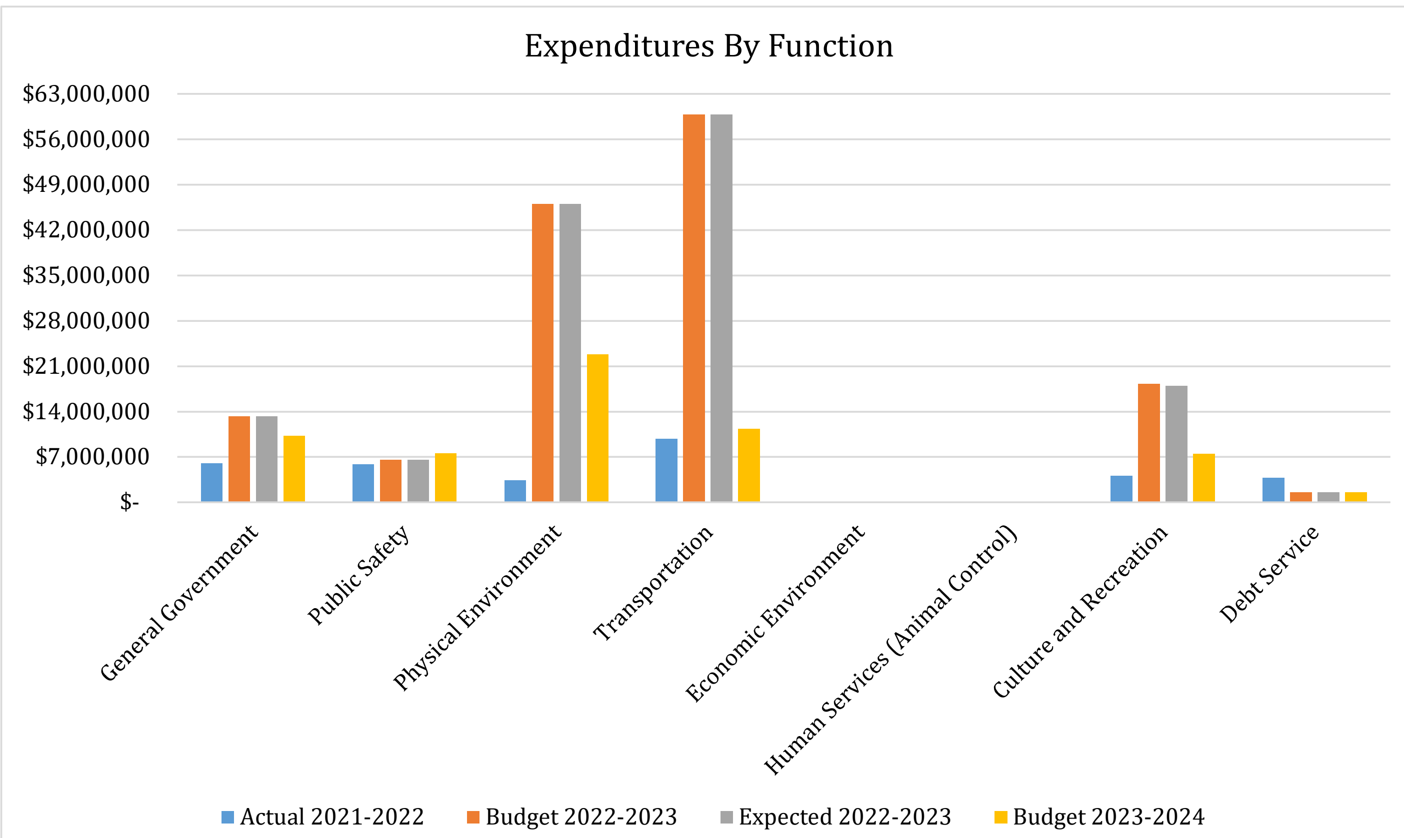
[1] Unrestricted revenues may be used to meet the government's ongoing needs of citizens and obligations to creditors. Restricted revenues can only be used for a specific purpose for which it was approved.



City of Bonita Springs, Florida
Fiscal Year 2023-2024
Budget Highlights

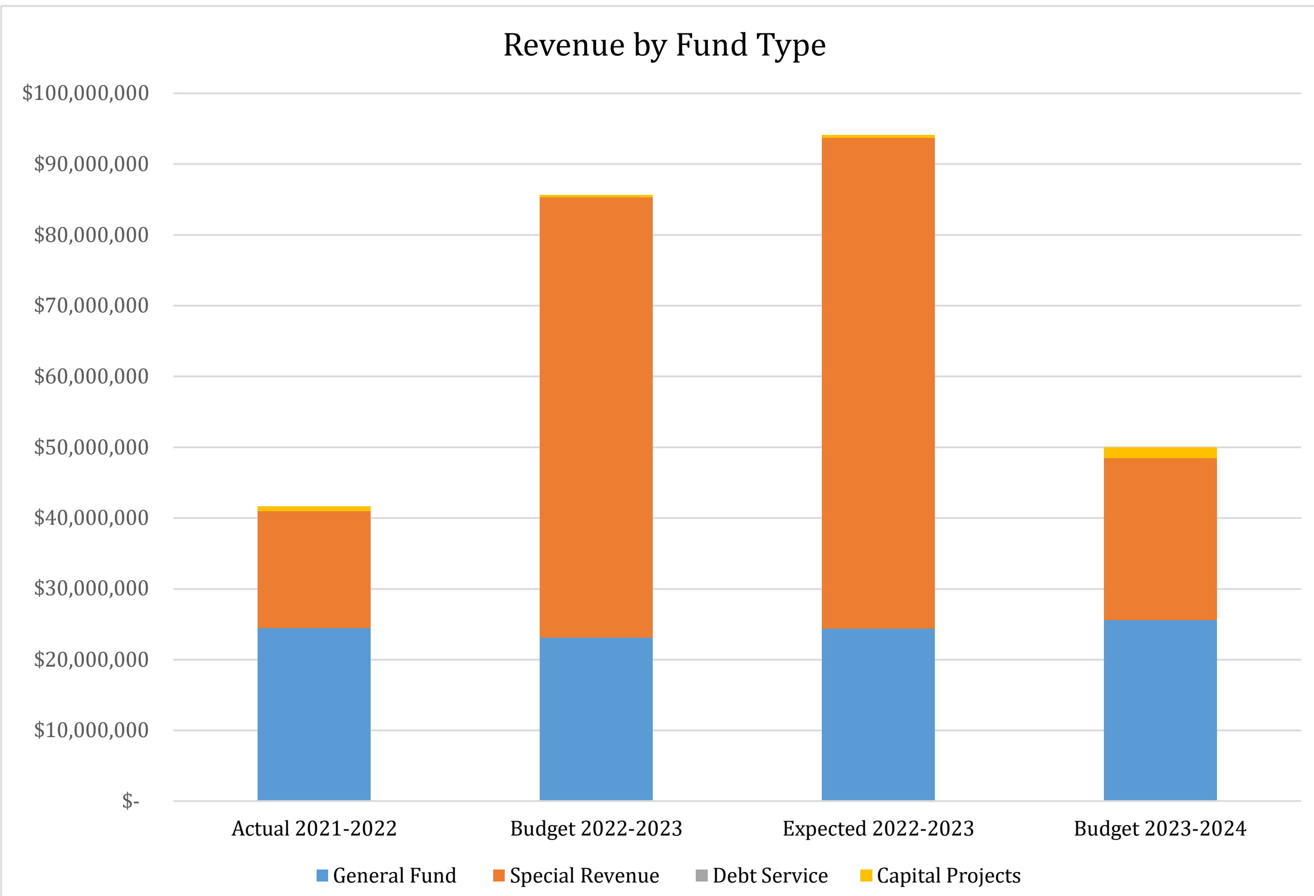
The following schedule presents a summary of Expenditures for all funds by Function:

	Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024		+/- Budget
General Government	$ 6,018,218	$ 13,225,514	$ 13,225,514	$ 10,206,419	16.8%	$ (3,019,095)
Public Safety	5,835,997	6,553,395	6,553,395	7,582,492	12.4%	1,029,097
Physical Environment	3,346,622	46,064,085	46,064,085	22,825,568	37.3%	(23,238,517)
Transportation	9,782,149	59,811,440	59,811,440	11,377,310	18.6%	(48,434,130)
Economic Environment	98,904	105,931	105,931	27,550	0.0%	(78,381)
Human Services (Animal Control)	177,856	161,230	161,230	147,070	0.2%	(14,160)
Culture and Recreation	4,127,893	18,280,379	17,960,379	7,443,742	12.2%	(10,836,637)
Debt Service	3,756,503	1,533,740	1,533,740	1,538,760	2.5%	5,020
Total Expenditures	$ 33,144,142	$ 145,735,714	$ 145,415,714	$ 61,148,911	100.0%	$ (84,586,803)



Summarized below are the Revenues by Fund Type:

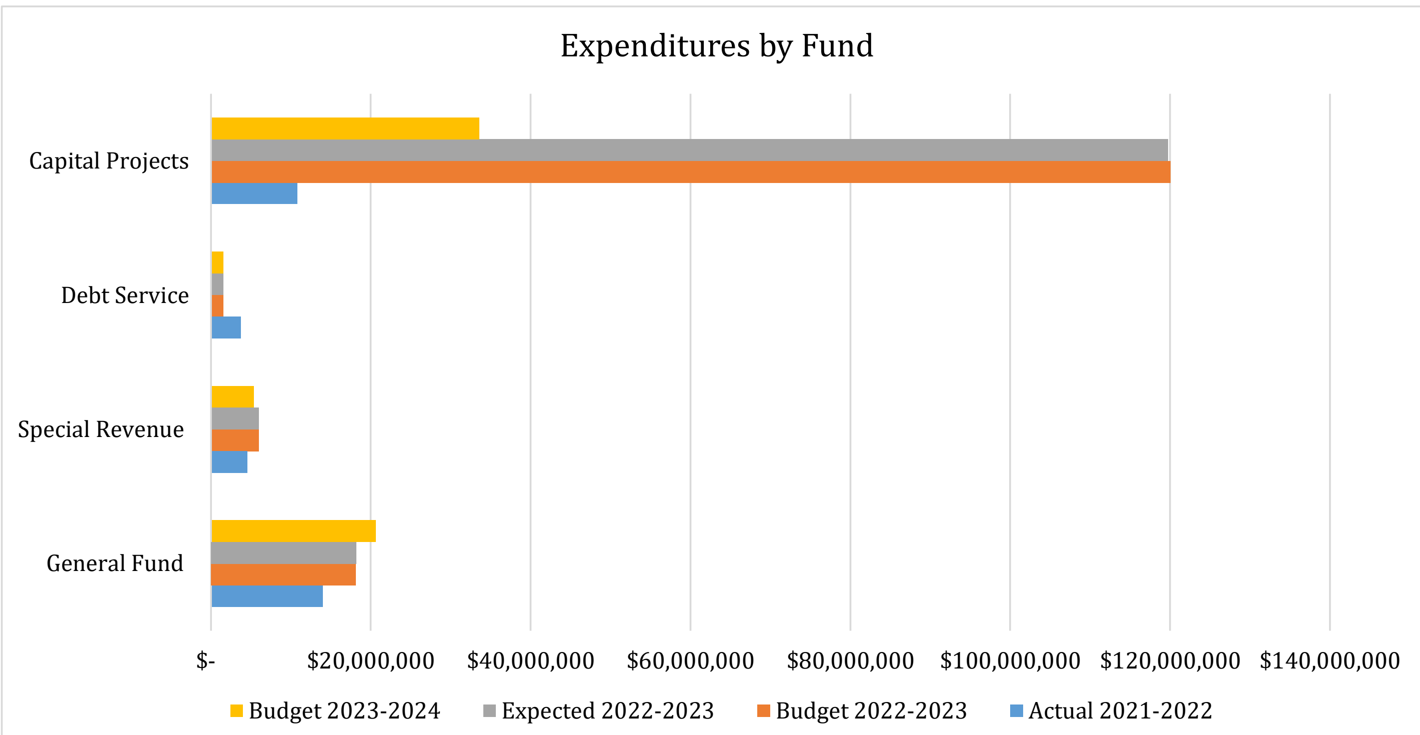
	Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024		+/- Budget
General Fund	$ 24,475,981	23,118,032	$ 24,439,772	$ 25,610,500	51.2%	$ 2,492,468
Special Revenue	16,496,448	62,176,364	69,272,570	22,901,397	45.8%	(39,274,967)
Debt Service	-	-	-	-	0.0%	-
Capital Projects	655,055	334,502	334,502	1,500,000	3.0%	1,165,498
Total Revenues	$ 41,627,484	85,628,898	$ 94,046,844	$ 50,011,897	100.0%	$ (35,617,001)



City of Bonita Springs, Florida
Fiscal Year 2023-2024
Budget Highlights

Summarized below are the Expenditures by Fund Type:

	Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024		+/- Budget
General Fund	$ 14,037,619	18,167,643	$ 18,177,643	$ 20,652,406	33.8%	$ 2,484,763
Special Revenue	4,572,416	5,988,326	5,988,326	5,384,878	8.8%	(603,448)
Debt Service	3,756,503	1,533,740	1,533,740	1,538,760	2.5%	5,020
Capital Projects	10,777,604	120,046,005	119,716,005	33,572,867	54.9%	(86,473,138)
Total Expenditures	$ 33,144,142	145,735,714	$ 145,415,714	$ 61,148,911	100.0%	$ (84,586,803)



City of Bonita Springs, Florida

Fiscal Year 2023-2024 Budget At A Glance

	Projected Fund Balance Oct. 1, 2023	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, 2024	Net Differences
General Fund	$ 13,924,726	$ 6,000,000	$ 25,610,500	$ -	$ 45,535,226	$ 20,652,406	$ 14,674,616	$ 6,400,000	**$ 3,808,204**	$ (9,716,522)
Special Revenue Funds:										
Gas Tax Fund	78,817	-	2,145,400	-	2,224,217	1,309,107	778,990	-	**136,120**	57,303
Grant Fund	-	-	11,985,467	40,000	12,025,467	80,000	11,945,467	-	**-**	-
Road Impact Fees Fund	1,013,251	-	3,580,960	-	4,594,211	-	4,076,454	-	**517,757**	(495,494)
Park Impact Fees Fund	459	-	404,070	-	404,529	-	400,000	-	**4,529**	4,070
Stormwater Fund	1,135,949	-	1,488,000	-	2,623,949	657,111	700,000	-	**1,266,838**	130,889
Building Fund	3,031,821	-	935,000	-	3,966,821	3,338,660	-	-	**628,161**	(2,403,660)
Downtown Area Revenue Sharing Fund	2,202,080	-	2,362,500	-	4,564,580	-	1,076,100	-	**3,488,480**	1,286,400
	7,462,377	-	22,901,397	40,000	30,403,774	5,384,878	18,977,011	-	**6,041,885**	(1,420,492)
Debt Service Funds	-	-	-	1,538,760	1,538,760	1,538,760	-	-	**-**	-
Capital Projects Fund	-	-	1,500,000	32,072,867	33,572,867	33,572,867	-	-	**-**	-
Total All Funds	**$ 21,387,103**	**$ 6,000,000**	**$ 50,011,897**	**$ 33,651,627**	**$ 111,050,627**	**$ 61,148,911**	**$ 33,651,627**	**$ 6,400,000**	**$ 9,850,089**	$ (11,137,014)

Fiscal Year 2022-2023 Expected Amounts At A Glance

	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	$ 32,261,373	$ 6,000,000	$ 24,439,772	$ 7,344,956	$ 70,046,101	$ 18,177,643	$ 31,943,732	$ 6,000,000	**$ 13,924,726**	$ (18,336,647)
Special Revenue Funds:										
Gas Tax Fund	4,030,930	-	2,198,400	-	6,229,330	1,727,702	4,422,811	-	**78,817**	(3,952,113)
Grant Fund	-	-	58,170,240	40,000	58,210,240	576,713	57,633,527	-	**-**	-
Road Impact Fees Fund	23,525,090	-	3,550,000	-	27,075,090	-	26,061,839	-	**1,013,251**	(22,511,839)
Park Impact Fees Fund	2,899,910	-	645,000	-	3,544,910	-	3,544,451	-	**459**	(2,899,451)
Stormwater Fund	3,103,060	-	1,490,000	-	4,593,060	657,111	2,800,000	-	**1,135,949**	(1,967,111)
Building Fund	5,809,720	-	1,070,000	-	6,879,720	3,026,800	821,099	-	**3,031,821**	(2,777,899)
Downtown Area Revenue Sharing Fund	1,125,890	-	2,148,930	-	3,274,820	-	1,072,740	-	**2,202,080**	1,076,190
	40,494,600	-	69,272,570	40,000	109,807,170	5,988,326	96,356,467	-	**7,462,377**	(33,032,223)
Debt Service Funds	-	-	-	1,533,740	1,533,740	1,533,740	-	-	**-**	-
Capital Projects Fund	-	-	334,502	119,381,503	119,716,005	119,716,005	-	-	**-**	-
Total All Funds	**$ 72,755,973**	**$ 6,000,000**	**$ 94,046,844**	**$ 128,300,199**	**$ 301,103,016**	**$ 145,415,714**	**$ 128,300,199**	**$ 6,000,000**	**$ 21,387,103**	$ (51,368,870)

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City of Bonita Springs, Florida
Fiscal Year 2023-2024
Budget Summary

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Prior Year Surplus/					
Beginning Fund Balance	$ 19,924,726	$ 7,462,377	$ -	$ -	$ 27,387,103
Revenues					
Ad Valorem Tax	11,633,600	490,400	-	-	12,124,000
Gas Tax	-	1,772,200	-	-	1,772,200
Communications Services Tax	1,323,000	-	-	-	1,323,000
Other Taxes	30,000	-	-	-	30,000
Franchise Fees	3,733,800	-	-	-	3,733,800
Licenses and Permits	41,100	875,000	-	-	916,100
Intergovernmental Revenues	7,235,400	14,148,767	-	-	21,384,167
Charges for Services	578,200	1,470,000	-	-	2,048,200
Fines and Forfeitures	162,400	-	-	-	162,400
Impact Fees	-	3,533,030	-	-	3,533,030
Investment Earnings	800,000	612,000	-	-	1,412,000
Other Miscellaneous Revenues	73,000	-	-	1,500,000	1,573,000
Total Revenues	25,610,500	22,901,397	-	1,500,000	50,011,897
Other Financing Sources					
Transfers from Other Funds	-	40,000	1,538,760	32,072,867	33,651,627
Total Sources of Funds	**$ 45,535,226**	**$ 30,403,774**	**$ 1,538,760**	**$ 33,572,867**	**$ 111,050,627**
Expenditures					
General Government	7,593,419	-	-	2,613,000	10,206,419
Public Safety	4,163,832	3,418,660	-	-	7,582,492
Physical Environment	459,034	657,111	-	21,709,423	22,825,568
Transportation	4,337,759	1,309,107	-	5,730,444	11,377,310
Economic Environment	27,550	-	-	-	27,550
Human Services	147,070	-	-	-	147,070
Culture and Recreation	3,923,742	-	-	3,520,000	7,443,742
Debt Service	-		1,538,760	-	1,538,760
Total Expenditures	20,652,406	5,384,878	1,538,760	33,572,867	61,148,911
Surplus (deficit)	4,958,094	17,556,519	-	-	22,514,613
Transfers to Other Funds	14,674,616	18,977,011	-	-	33,651,627
Change in Fund Balance	*(9,716,522)*	*(1,420,492)*	-	-	*(11,137,014)*
Fund Balances					
Available for:					
Capital Projects and Operations	3,808,204	658,406	-	-	4,466,610
Debt Service	-	3,488,480	-	-	3,488,480
Stormwater	-	1,266,838			1,266,838
Building Permit Fees Fund	-	628,161	-	-	628,161
Operating Reserves	4,400,000	-	-	-	4,400,000
Disaster Reserves	2,000,000	-	-	-	2,000,000
Total Ending Fund Balance	10,208,204	6,041,885	-	-	16,250,089
Total Use of Funds	**$ 45,535,226**	**$ 30,403,774**	**$ 1,538,760**	**$ 33,572,867**	**$ 111,050,627**

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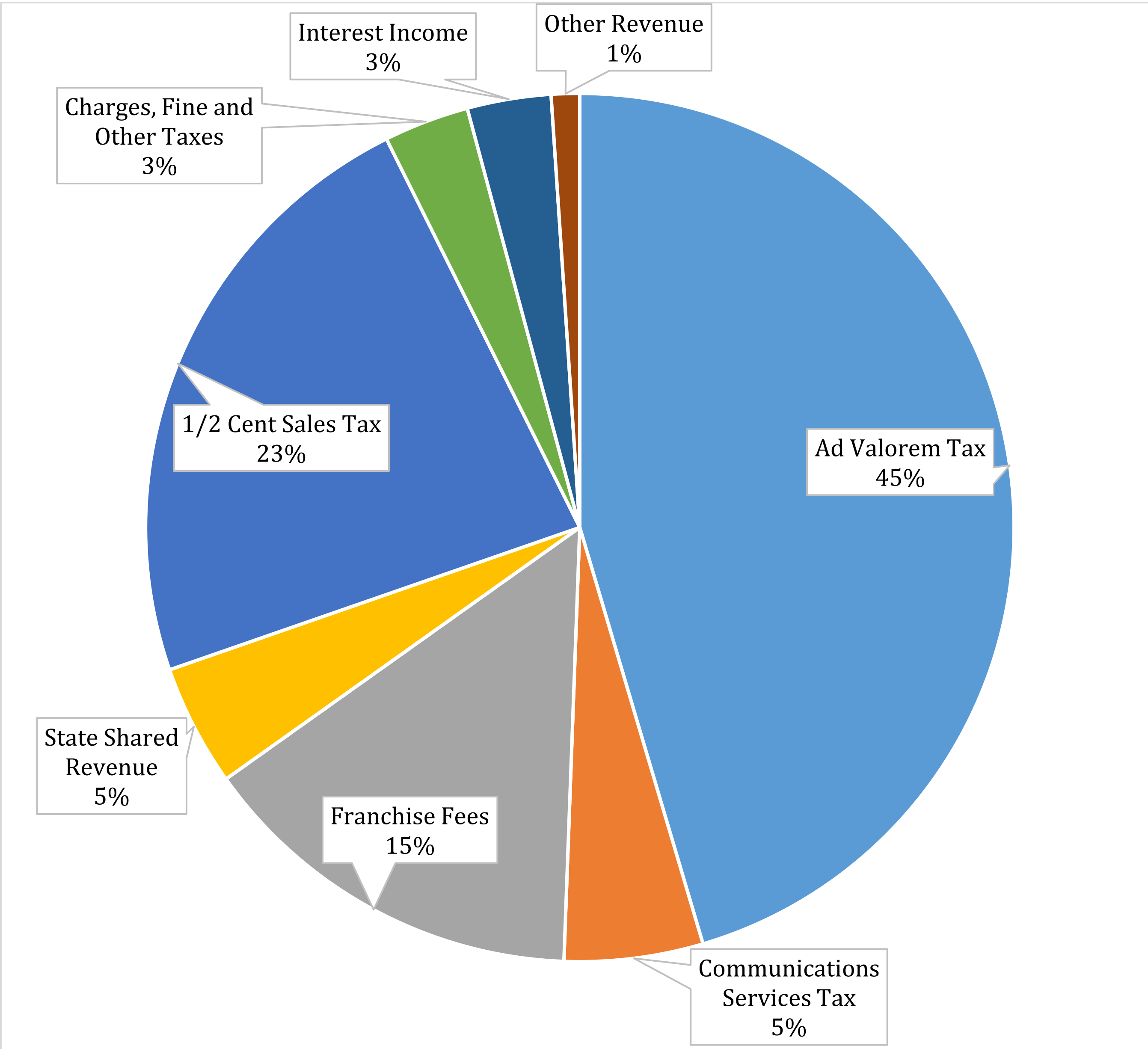
City of Bonita Springs, Florida
Fiscal Year 2023-2024
General Fund Revenue Summary

		Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
3110000	Ad Valorem Taxes	$ 9,485,813	$ 10,614,900	$ 10,114,900	11,633,600	$ 1,018,700
3150000	Communications Services Tax	1,367,360	1,296,600	1,350,000	1,323,000	26,400
3160000	Business Tax	33,177	30,000	30,000	30,000	-
	Taxes Total	10,886,350	11,941,500	11,494,900	12,986,600	1,045,100
3231000	Franchise Fees-Electricity	3,535,415	3,200,000	3,400,000	3,332,000	132,000
3234000	Franchise Fees-Gas	99,065	85,000	90,000	88,200	3,200
3237000	Franchise Fees-Solid Waste	332,066	320,000	320,000	313,600	(6,400)
	Franchise Fees Total	3,966,546	3,605,000	3,810,000	3,733,800	128,800
3290000	Other Permits and Fees	29,520	30,000	23,000	23,000	(7,000)
3290005	Environmental Services	985	1,000	1,000	1,000	-
3290000	Rental Permits	8,450	8,000	12,000	12,000	4,000
3290003	Registration Fee	4,370	2,000	4,000	4,000	2,000
3290000	Special Events/Sponsorships	3,275	1,100	1,100	1,100	-
	Licenses & Permits Total	46,600	42,100	41,100	41,100	(1,000)
3351200	State Shared Revenues	1,250,093	1,181,200	1,181,200	1,157,600	(23,600)
3351400	Mobile Home Licenses	40,540	42,000	42,000	35,000	(7,000)
3351500	Alcoholic Beverage Licenses	59,924	50,000	50,000	50,000	-
3351800	Half-cent Sales Tax	6,337,365	5,179,460	6,000,000	5,880,000	700,540
3354901	Florida DOT-US41 Light Maint	98,665	106,972	106,972	112,800	5,828
	Intergovernmental Total	7,786,587	6,559,632	7,380,172	7,235,400	675,768
3472000	Parks & Recreation Revenue	80,263	61,200	80,000	80,000	18,800
3472001	Pool Revenue	13,186	15,300	15,300	15,300	-
3490000	Other Charges for Services	12,856	10,000	13,000	13,000	3,000
3419000	Planning & Zoning Fees	343,969	459,000	300,000	300,000	(159,000)
3419001	Hurricane Mitigation	29,246	2,700	2,700	2,700	-
3419002	Cost Recovery-Professional Services	13,661	15,000	15,000	15,000	-
3419003	ICPR Cost Recovery Revenue	10,228	5,000	5,000	5,000	-
3437000	Conservation & Resource Mgmt	121,500	112,200	112,200	112,200	-
3490001	Convenience Fee	33,752	50,000	35,000	35,000	(15,000)
3419004	Fee in Lieu Bike Path/Walkways	259,802	-	-	-	-
	Charges for Service Total	918,463	730,400	578,200	578,200	(152,200)
3515000	Fine and Forfeitures	21,126	22,400	22,400	22,400	-
3540000	Code Enforcement Fines-Local	147,112	80,000	140,000	140,000	60,000
	Fines & Forfeitures Total	168,238	102,400	162,400	162,400	60,000
3611000	Interest Income	203,536	60,000	900,000	800,000	740,000
	Interest Income Total	203,536	60,000	900,000	800,000	740,000
3620000	Rents and Royalties	63,811	65,000	65,000	65,000	-
3699000	Other Miscellaneous Revenue	10,344	5,000	5,000	5,000	-
3690002	Restricted Bldg Code Surcharge	4,468	7,000	3,000	3,000	(4,000)
3881000	Sale of Capital Asset	421,038	-	-	-	-
	Miscellaneous Revenue Total	499,661	77,000	73,000	73,000	(4,000)
Total Revenue		**24,475,981**	**23,118,032**	**24,439,772**	**25,610,500**	**2,492,468**
Other Financing Sources						
3810013	Transfer from Grant Fund	-	-	7,344,956	-	-
3810019	Transfer from Building Fees Fund	149,415	-	-	-	-
	Total Other Financing Sources	**149,415**	**-**	**7,344,956**	**-**	**-**
Total Revenue & Other Financing Sources		**$24,625,396**	**$23,118,032**	**$31,784,728**	**$25,610,500**	**$2,492,468**

City of Bonita Springs, Florida
Fiscal Year 2023-2024
General Fund Revenue by Type



	Budget 2023-2024
Ad Valorem Tax	$ 11,633,600
Communications Services Tax	1,323,000
Franchise Fees	3,733,800
State Shared Revenue	1,157,600
1/2 Cent Sales Tax	5,880,000
Charges, Fine and Other Taxes	811,700
Interest Income	800,000
Other Revenue	270,800
	$ 25,610,500

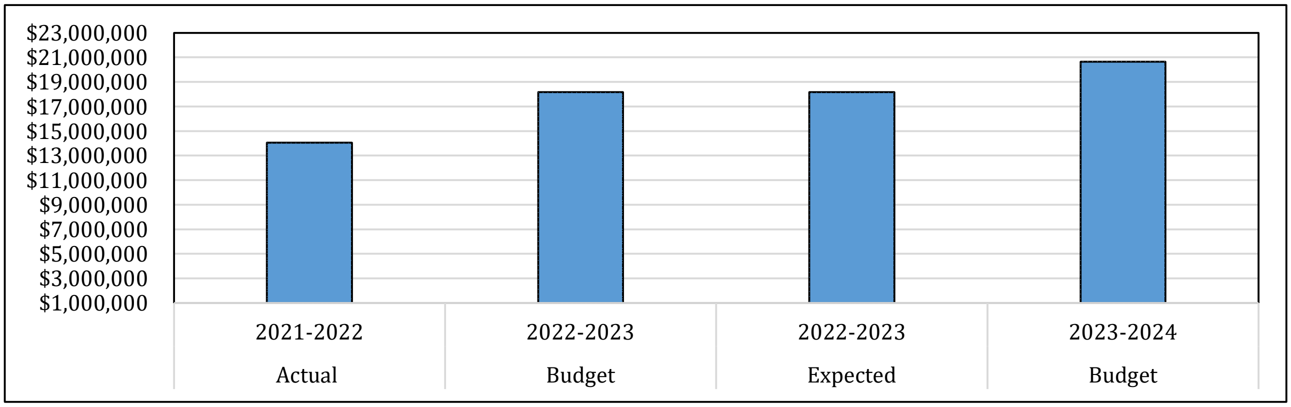
City of Bonita Springs, Florida
Fiscal Year 2023-2024
General Fund Expenditure Summary

	Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Personal Services	$ 4,831,993	$ 6,147,300	$ 6,147,300	$ 6,473,918	$ 326,618
Operating Expenditures	8,894,680	11,599,191	11,609,191	14,065,988	2,466,797
Capital Outlay	310,946	421,152	421,152	112,500	(308,652)
Total Expenditures	*14,037,619*	*18,167,643*	*18,177,643*	*20,652,406*	*2,484,763*
Transfers to Other Funds	3,094,752	32,273,732	31,943,732	14,674,616	(17,599,116)
	$ 17,132,371	**$ 50,441,375**	**$ 50,121,375**	**$ 35,327,022**	**$ (15,114,353)**
Full Time Equivalent Positions	56.5	58.0	58.0	58.0	-
Expenditures by Cost Center:					
City Council					
City Council (101.511-554)	$ 421,870	$ 501,350	$ 501,350	$ 501,700	$ 350
Boards & Committees (102.5xx)	10,797	81,000	81,000	80,000	(1,000)
City Manager					
City Manager (201.512)	482,742	618,140	618,140	641,380	23,240
Law Enforcement (220.521)	2,048,593	2,359,284	2,359,284	2,945,996	586,712
City Attorney (301.514)	543,682	807,071	807,071	763,340	(43,731)
Financial and Administrative Services					
Admin Services/City Clerk (401.513)	377,746	531,110	531,110	542,528	11,418
Human Resources (410.513)	31,996	70,700	70,700	70,700	-
Finance (501.513) - Page 23	697,290	950,319	950,319	877,250	(73,069)
Communications and Facilities					
City Hall (402.513)	204,915	258,120	258,120	330,350	72,230
Communications (430.513)	470,269	658,985	658,985	720,936	61,951
Special Events (430.574)	202,657	309,161	309,161	641,100	331,939
Information Technologies (240.513)	200,209	327,161	327,161	430,300	103,139
Development Services					
Planning/Zoning (211.515)	1,786,665	2,036,855	2,036,855	2,105,635	68,780
Neighborhood Services					
Neighborhood Services (230.524)	728,245	1,056,581	1,056,581	1,110,106	53,525
Emergency Preparedness (260.525)	21,721	30,730	30,730	107,730	77,000
Public Works					
Physical Environment (250.537)	559,914	425,799	425,799	405,634	(20,165)
Public Works (250.541)	2,587,638	3,535,065	3,535,065	4,337,759	802,694
Parks & Recreation					
Parks & Recreation (601-631)	2,184,526	2,826,972	2,826,972	3,190,367	363,395
Other(270.5xx,883,885,890)	476,144	783,240	793,240	849,595	66,355
Total Expenditures	14,037,619	18,167,643	18,177,643	20,652,406	2,484,763
Transfers to Other Funds	3,094,752	32,273,732	31,943,732	14,674,616	(17,599,116)
	$ 17,132,371	**$ 50,441,375**	**$ 50,121,375**	**$ 35,327,022**	**$ (15,114,353)**
Expenditures by Function:					
General Government-51X	$ 5,467,476	$ 7,293,861	$ 7,293,861	$ 7,593,419	$ 299,558
Public Safety-52X	2,798,561	3,446,595	3,446,595	4,163,832	717,237
Physical Environment-53X	598,991	489,199	489,199	459,034	(30,165)
Transportation-54X	2,587,639	3,535,065	3,535,065	4,337,759	802,694
Economic Environment-55X	4,000	27,550	27,550	27,550	-
Human Services/Animal Control-56X	177,856	161,230	161,230	147,070	(14,160)
Culture and Recreation-57X	2,403,096	3,214,143	3,224,143	3,923,742	709,599
Total Expenditures	14,037,619	18,167,643	18,177,643	20,652,406	2,484,763
Transfers to Other Funds	3,094,752	32,273,732	31,943,732	14,674,616	(17,599,116)
	$ 17,132,371	**$ 50,441,375**	**$ 50,121,375**	**$ 35,327,022**	**$ (15,114,353)**

City of Bonita Springs, Florida
Fiscal Year 2023-2024
General Fund Expenditure Summary

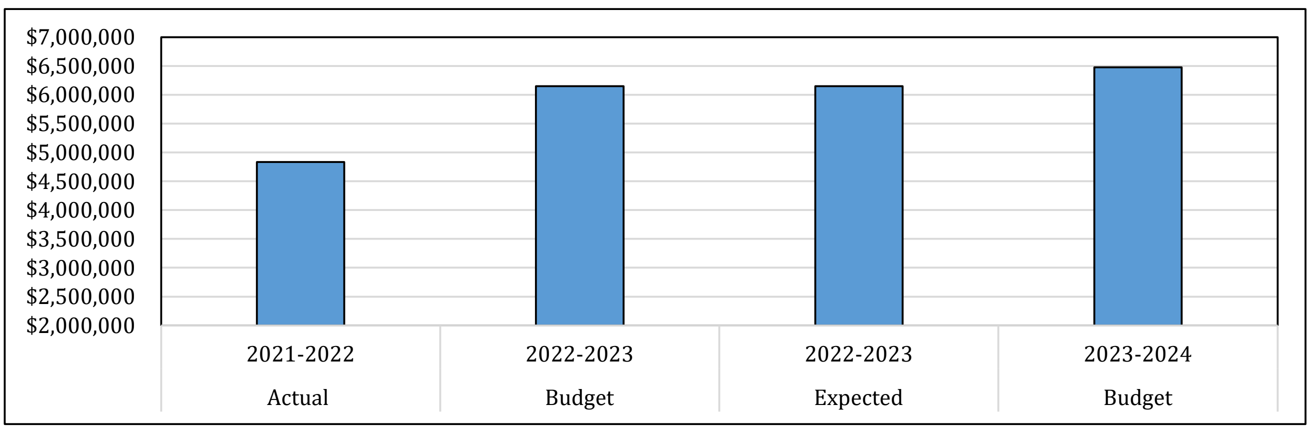
Total Expenditures

Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024
$ 14,037,619	$ 18,167,643	$ 18,177,643	$ 20,652,406



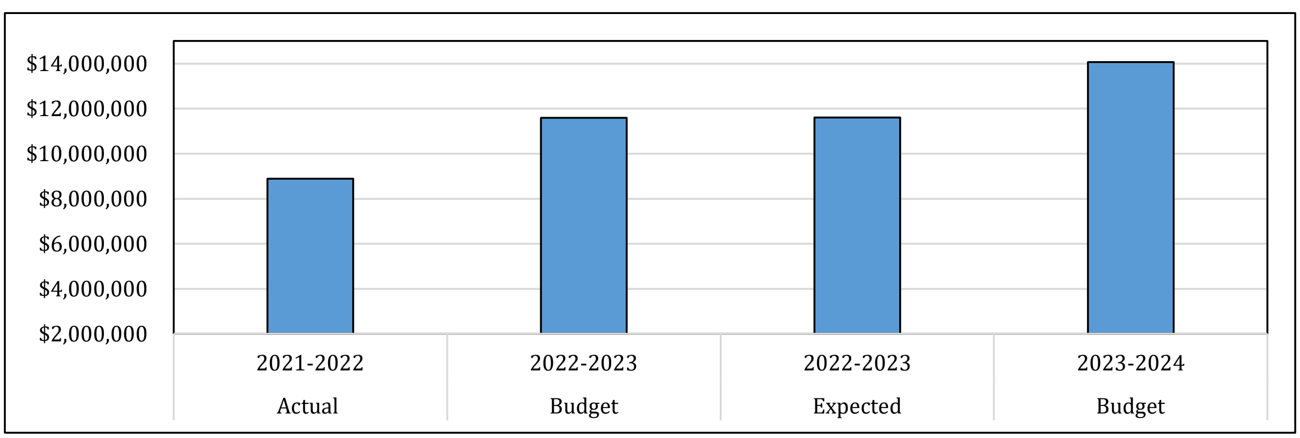
Personal Services Expenditures

Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024
$ 4,831,993	$ 6,147,300	$ 6,147,300	$ 6,473,918



Operating Expenditures

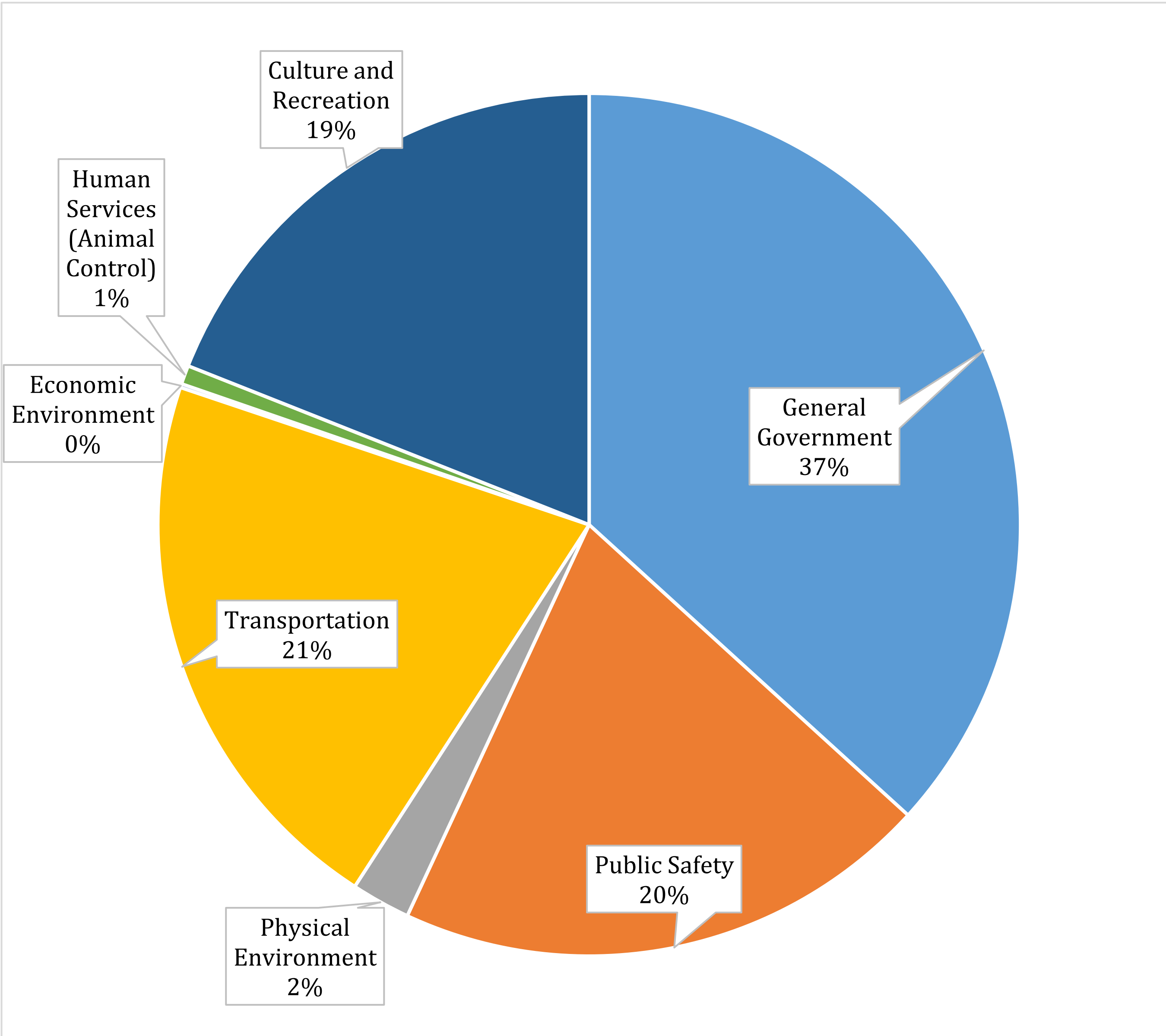
Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024
$ 8,894,680	$ 11,599,191	$ 11,609,191	$ 14,065,988



City of Bonita Springs, Florida

Fiscal Year 2023-2024

General Fund Expenditures by Function



	Budget 2023-2024
General Government	$ 7,593,419
Public Safety	4,163,832
Physical Environment	459,034
Transportation	4,337,759
Economic Environment	27,550
Human Services (Animal Control)	147,070
Culture and Recreation	3,923,742
	$ 20,652,406

City of Bonita Springs, Florida
Fiscal Year 2023-2024
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 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Personal Services	$ 280,043	$ 306,100	$ 306,100	$ 319,800	$ 13,700
Operating Expenditures	141,827	195,250	195,250	181,900	(13,350)
Total Expenditures	**$ 421,870**	**$ 501,350**	**$ 501,350**	**$ 501,700**	**$ 350**

Budget Summary
Boards & Committees (Cost Center 102)

	Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Operating Expenditures	$ 10,797	$ 81,000	$ 81,000	$ 80,000	$ (1,000)
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 10,797**	**$ 81,000**	**$ 81,000**	**$ 80,000**	**$ (1,000)**

Budget Summary
City Manager (Cost Center 201)

	Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Personal Services	$ 474,723	$ 559,300	$ 559,300	$ 592,400	$ 33,100
Operating Expenditures	5,282	58,840	58,840	48,980	(9,860)
Capital Outlay	2,737	-	-	-	
Total Expenditures	**$ 482,742**	**$ 618,140**	**$ 618,140**	**$ 641,380**	**$ 23,240**

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	-
Senior 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 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Operating Expenditures	$ 2,048,593	$ 2,359,284	$ 2,359,284	$ 2,945,996	$ 586,712
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 2,048,593**	**$ 2,359,284**	**$ 2,359,284**	**$ 2,945,996**	**$ 586,712**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
101 - City Council						
Personal Services						
00.101.511.1100	Executive Wages	132,086	137,500	137,500	146,300	8,800
00.101.511.2100	FICA Taxes	10,847	12,300	12,300	12,400	100
00.101.511.2200	Retirement Contributions	69,835	80,300	80,300	88,000	7,700
00.101.511.2300	Health Insurance	42,264	48,600	48,600	53,800	5,200
00.101.511.2305	HSA/HRA and Opt Out Payments	24,343	25,600	25,600	17,400	(8,200)
00.101.511.2400	Workers' Compensation	488	300	300	300	0
00.101.511.2500	Unemployment Compensation	180	1,500	1,500	1,600	100
Personal Services Totals:		**280,043**	**306,100**	**306,100**	**319,800**	**13,700**
Operating Expenditures						
00.101.511.3111	Lobby Consulting	55,000	60,000	60,000	60,000	0
00.101.511.4000	Travel & Per Diem	9,221	12,000	12,000	12,000	0
00.101.511.4100	Communications	2,806	4,700	4,700	4,700	0
00.101.511.4801	Public Relations	0	0	0	1,000	1,000
00.101.511.5100	Office Supplies	60	0	0	0	0
00.101.511.5200	Operating Supplies	99	1,500	1,500	2,000	500
00.101.511.5210	Clothing Allowance	164	500	500	650	150
00.101.511.5400	Books, Publications & Memberships	35,412	35,000	35,000	30,000	(5,000)
00.101.511.5500	Training	375	4,000	4,000	4,000	0
00.101.538.3100	Professional Services	34,691	50,000	50,000	40,000	(10,000)
00.101.552.3103	Economic Development	4,000	27,550	27,550	27,550	0
Operating Expenditures Totals:		**141,827**	**195,250**	**195,250**	**181,900**	**(13,350)**
101 - City Council Totals:		**421,870**	**501,350**	**501,350**	**501,700**	**350**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
102 - Boards & Committees						
Operating Expenditures						
00.102.537.3441	Tree Advisory	508	8,000	8,000	8,000	0
00.102.572.4916	Bicycle/Pedestrian Safety Advisory	0	2,000	2,000	2,000	0
00.102.573.4906	Art In Public Places	1,150	10,000	10,000	9,000	(1,000)
00.102.573.4913	Historic Preservation Project	4,129	10,000	10,000	10,000	0
00.102.573.4915	Historic Preservation Grant Program	4,010	50,000	50,000	50,000	0
00.102.573.4930	Outreach Committee	1,000	1,000	1,000	1,000	0
Operating Expenditures Totals:		**10,797**	**81,000**	**81,000**	**80,000**	**(1,000)**
102 - Boards & Committees Totals:		**10,797**	**81,000**	**81,000**	**80,000**	**(1,000)**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
201 - City Manager						
Personal Services						
00.201.512.1100	Executive Wages	203,735	205,000	205,000	205,000	0
00.201.512.1200	Regular Wages	121,972	170,800	170,800	190,100	19,300
00.201.512.2100	FICA Taxes	22,058	25,300	25,300	28,400	3,100
00.201.512.2200	Retirement Contributions	90,640	102,200	102,200	114,000	11,800
00.201.512.2300	Health Insurance	26,491	40,000	40,000	45,700	5,700
00.201.512.2305	Health Savings Accounts/HRA	7,738	10,400	10,400	3,500	(6,900)
00.201.512.2310	Life Insurance	421	600	600	600	0
00.201.512.2400	Workers' Compensation	1,306	900	900	900	0
00.201.512.2500	Unemployment Compensation	364	4,100	4,100	4,200	100
Personal Services Totals:		**474,723**	**559,300**	**559,300**	**592,400**	**33,100**
Operating Expenditures						
00.201.512.3101	Miscellaneous Professional	0	50,000	50,000	40,000	(10,000)
00.201.512.4000	Travel & Per Diem	0	2,000	2,000	2,000	0
00.201.512.4100	Communications	876	780	780	780	0
00.201.512.5200	Operating Supplies	540	360	360	500	140
00.201.512.5250	Small Tools & Equipment	57	0	0	0	0
00.201.512.5400	Books, Publications & Memberships	3,574	3,700	3,700	3,700	0
00.201.512.5500	Training	235	2,000	2,000	2,000	0
Operating Expenditures Totals:		**5,282**	**58,840**	**58,840**	**48,980**	**(9,860)**
Capital Outlay						
00.201.512.6400	Capital Outlay	2,737	0	0	0	0
Capital Outlay Totals:		**2,737**	**0**	**0**	**0**	**0**
201 - City Manager Totals:		**482,742**	**618,140**	**618,140**	**641,380**	**23,240**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
220 - Law Enforcement/Security						
Operating Expenditures						
00.220.521.3436	Pub Safety-Law Enforcement	2,002,584	2,312,784	2,312,784	2,895,996	583,212
00.220.521.3437	Pub Safety-Other-Security	46,010	46,500	46,500	50,000	3,500
Operating Expenditures Totals:		**2,048,594**	**2,359,284**	**2,359,284**	**2,945,996**	**586,712**
220 - Law Enforcement/Security Totals:		**2,048,594**	**2,359,284**	**2,359,284**	**2,945,996**	**586,712**

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 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Personal Services	$ 127,412	$ 133,800	$ 133,800	$ 140,600	$ 6,800
Operating Expenditures	416,270	673,271	673,271	622,740	(50,531)
Total Expenditures	**$ 543,682**	**$ 807,071**	**$ 807,071**	**$ 763,340**	**$ (43,731)**

Authorized Positions for Cost Center 301

Staff Attorney	1.00	1.00	1.00	1.00	-
Total Positions	**1.00**	**1.00**	**1.00**	**1.00**	**-**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
301 - City Attorney						
Personal Services						
00.301.514.1200	Regular Wages	94,791	97,300	97,300	101,700	4,400
00.301.514.2100	FICA Taxes	7,359	7,500	7,500	7,800	300
00.301.514.2200	Retirement Contributions	10,582	11,900	11,900	14,200	2,300
00.301.514.2300	Health Insurance	11,269	12,400	12,400	14,200	1,800
00.301.514.2305	Health Savings Accounts/HRA	2,320	3,200	3,200	1,100	(2,100)
00.301.514.2310	Life Insurance	167	200	200	300	100
00.301.514.2400	Workers' Compensation	818	200	200	200	0
00.301.514.2500	Unemployment Compensation	105	1,100	1,100	1,100	0
Personal Services Totals:		**127,412**	**133,800**	**133,800**	**140,600**	**6,800**
Operating Expenditures						
00.301.514.3100	Professional Services	161,572	300,000	300,000	250,000	(50,000)
00.301.514.3119	OutSource Attorney	218,599	300,000	300,000	300,000	0
00.301.514.3127	OutSource Attorney - Supplemental Task	22,128	50,000	50,000	50,000	0
00.301.514.3300	Court Reporting	81	3,000	3,000	3,000	0
00.301.514.3426	Software Maintenence & Consulting	0	200	200	300	100
00.301.514.4000	Travel & Per Diem	1,033	1,500	1,500	1,500	0
00.301.514.4100	Communications	450	500	500	500	0
00.301.514.4800	Advertising	1,775	6,000	6,000	5,000	(1,000)
00.301.514.5200	Operating Supplies	180	0	0	0	0
00.301.514.5400	Books, Publications & Memberships	9,682	10,271	10,271	10,640	369
00.301.514.5500	Training	770	1,800	1,800	1,800	0
Operating Expenditures Totals:		**416,270**	**673,271**	**673,271**	**622,740**	**(50,531)**
301 - City Attorney Totals:		**543,682**	**807,071**	**807,071**	**763,340**	**(43,731)**

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 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Personal Services	$ 298,259	$ 437,600	$ 437,600	$ 474,118	$ 36,518
Operating Expenditures	60,990	$ 67,510	67,510	68,410	900
Capital Outlay	18,497	$ 26,000	26,000	-	(26,000)
Total Expenditures	**$ 377,746**	**$ 531,110**	**$ 531,110**	**$ 542,528**	**$ 11,418**

Authorized Positions for Cost Center 401

Director	1.00	-	-	-	-
City Clerk	1.00	1.00	1.00	1.00	-
Deputy City Clerk/HR Assist	1.00	-	-	-	-
Receptionist/Office Asst	2.00	2.00	2.00	2.00	-
Facilities Maintenance Tech	1.00	1.00	1.00	1.00	-
Senior Records & Compliance 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 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Personal Services	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	31,996	70,700	70,700	70,700	-
Total Expenditures	**$ 31,996**	**$ 70,700**	**$ 70,700**	**$ 70,700**	**$ -**

Budget Summary
Finance (Cost Center 501)

	Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Personal Services	$ 605,650	$ 691,300	$ 691,300	$ 731,200	$ 39,900
Operating Expenditures	130,864	136,801	136,801	146,050	9,249
Capital Outlay	(39,224)	122,218	122,218	-	(122,218)
Total Expenditures	**$ 697,290**	**$ 950,319**	**$ 950,319**	**$ 877,250**	**$ (73,069)**

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	-	-	1.00	1.00
Accountant	-	2.00	2.00	1.00	(1.00)
Accounting Tech	1.00	1.00	1.00	1.00	-
Accounting Clerk	1.00	-	-	-	-
Total Positions	**6.00**	**6.00**	**6.00**	**6.00**	**-**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
401 - Adminstrative Services						
Personal Services						
00.401.513.1200	Regular Wages	197,037	284,500	284,500	315,200	30,700
00.401.513.1400	Overtime	1,232	5,500	5,500	5,500	0
00.401.513.2100	FICA Taxes	16,501	22,200	22,200	24,600	2,400
00.401.513.2200	Retirement Contributions	28,930	40,900	40,900	44,700	3,800
00.401.513.2300	Health Insurance	39,545	61,600	61,600	70,200	8,600
00.401.513.2305	Health Savings Accounts/HRA	9,671	16,000	16,000	5,300	(10,700)
00.401.513.2310	Life Insurance	360	600	600	700	100
00.401.513.2400	Workers' Compensation	4,745	3,200	3,200	4,600	1,400
00.401.513.2500	Unemployment Compensation	239	3,100	3,100	3,318	218
Personal Services Totals:		**298,259**	**437,600**	**437,600**	**474,118**	**36,518**
Operating Expenditures						
00.401.513.3100	Professional Services	0	30,000	30,000	30,000	0
00.401.513.3401	Miscellaneous Consulting Services	39,970	0	0	0	0
00.401.513.3426	Software Maintenance & Consulting	4,562	700	700	700	0
00.401.513.3446	Codification	9,986	16,350	16,350	16,350	0
00.401.513.3447	Election Services	1,949	2,500	2,500	2,500	0
00.401.513.3449	Special Election Services	0	0	10,000	0	0
00.401.513.3499	ADA Services City Documents	0	10,000	0	10,000	0
00.401.513.4000	Travel & Per Diem	0	2,500	2,500	2,500	0
00.401.513.4100	Communications	2,230	1,200	1,200	1,200	0
00.401.513.5100	Office Supplies	23	0	0	0	0
00.401.513.5200	Operating Supplies	1,166	1,000	1,000	1,000	0
00.401.513.5210	Clothing Allowance	140	250	250	250	0
00.401.513.5250	Small Tools & Equipment	0	1,500	1,500	1,500	0
00.401.513.5400	Books, Publications & Memberships	0	410	410	410	0
00.401.513.5500	Training	965	1,100	1,100	2,000	900
Operating Expenditures Totals:		**60,990**	**67,510**	**67,510**	**68,410**	**900**
Capital Outlay						
00.401.513.6400	Capital Outlay	18,497	26,000	26,000	0	(26,000)
Capital Outlay Totals:		**18,497**	**26,000**	**26,000**	**0**	**(26,000)**
401 - Adminstrative Services Totals:		**377,746**	**531,110**	**531,110**	**542,528**	**11,418**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
410 - Human Resources						
Operating Expenditures						
00.410.513.3410	HR Fees	20,914	20,000	20,000	20,000	0
00.410.513.3451	Human Resources Services	3,002	45,000	45,000	45,000	0
00.410.513.4800	Advertising	8,080	1,200	1,200	1,200	0
00.410.513.4900	Other Current Charges	0	2,000	2,000	2,000	0
00.410.513.5500	Training	0	2,500	2,500	2,500	0
Operating Expenditures Totals:		**31,996**	**70,700**	**70,700**	**70,700**	**0**
410 - Human Resources Totals:		**31,996**	**70,700**	**70,700**	**70,700**	

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
501 - Finance						
Personal Services						
00.501.513.1200	Regular Wages	435,745	485,600	485,600	516,600	31,000
00.501.513.1400	Overtime	2,396	5,000	5,000	5,000	0
00.501.513.2100	FICA Taxes	33,244	37,600	37,600	39,600	2,000
00.501.513.2200	Retirement Contributions	48,827	59,900	59,900	71,900	12,000
00.501.513.2300	Health Insurance	69,324	73,800	73,800	84,200	10,400
00.501.513.2305	Health Savings Accounts/HRA	13,642	22,400	22,400	6,300	(16,100)
00.501.513.2310	Life Insurance	695	1,000	1,000	1,200	200
00.501.513.2400	Workers' Compensation	1,306	900	900	1,000	100
00.501.513.2500	Unemployment Compensation	471	5,100	5,100	5,400	300
Personal Services Totals:		**605,650**	**691,300**	**691,300**	**731,200**	**39,900**
Operating Expenditures						
00.501.513.3200	Accounting Services	4,000	7,000	7,000	15,000	8,000
00.501.513.3206	Auditing Services	39,560	41,000	41,000	42,000	1,000
00.501.513.3402	Software Licensing	1,251	2,500	2,500	2,500	0
00.501.513.3426	Software Maintenance & Consulting	75,298	75,000	75,000	75,000	0
00.501.513.4000	Travel & Per Diem	2,151	2,000	2,000	2,000	0
00.501.513.4100	Communications	871	800	800	800	0
00.501.513.4200	Freight & Postage Services	89	0	0	0	0
00.501.513.4700	Printing & Binding	0	150	150	150	0
00.501.513.4800	Advertising	1,178	3,000	3,000	3,000	0
00.501.513.4911	Bank Charges	5	0	0	0	0
00.501.513.5100	Office Supplies	104	500	500	500	0
00.501.513.5200	Operating Supplies	1,557	500	500	500	0
00.501.513.5250	Small Tools & Equipment	906	600	600	600	0
00.501.513.5400	Books, Publications & Memberships	2,531	1,750	1,750	2,000	250
00.501.513.5500	Training	1,364	2,001	2,001	2,000	(1)
Operating Expenditures Totals:		**130,864**	**136,801**	**136,801**	**146,050**	**9,249**
Capital Outlay						
00.501.513.6400	Capital Outlay	(39,224)	122,218	122,218	0	(122,218)
Capital Outlay Totals:		**(39,224)**	**122,218**	**122,218**	**0**	**(122,218)**
501 - Finance Totals:		**697,290**	**950,319**	**950,319**	**877,250**	**(73,069)**

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 2021-2022	Budget 2022-2023	Expected 2022-2023	Proposed 2023-2024	+/- Budget
Operating Expenditures	$ 204,915	$ 258,120	$ 258,120	$ 330,350	$ 72,230
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 204,915**	**$ 258,120**	**$ 258,120**	**$ 330,350**	**$ 72,230**

Budget Summary
Communications (Cost Center 430)

	Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Personal Services	$ 381,245	$ 533,600	$ 533,600	$ 588,100	$ 54,500
Operating Expenditures	89,024	125,385	125,385	132,836	7,451
Capital Outlay	-		-	-	-
Total Expenditures	**$ 470,269**	**$ 658,985**	**$ 658,985**	**$ 720,936**	**$ 61,951**

Authorized Positions for Cost Center 430

Director	1.00	1.00	1.00	1.00	-
Community Relations Specialist	1.00	1.00	1.00	1.00	-
Communications Strategist	1.00	1.00	1.00	1.00	-
Senior Executive 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 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Operating Expenditures	$ 202,657	$ 309,161	$ 309,161	$ 641,100	$ 331,939
Total Expenditures	**$ 202,657**	**$ 309,161**	**$ 309,161**	**$ 641,100**	**$ 331,939**

Budget Summary
Information Technologies (Cost Center 240)

	Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Personal Services	$ 111,722	$ 121,000	$ 121,000	$ 138,700	$ 17,700
Operating Expenditures	88,487	206,161	206,161	291,600	85,439
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 200,209**	**$ 327,161**	**$ 327,161**	**$ 430,300**	**$ 103,139**

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**	**-**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
402 - City Hall						
Operating Expenditures						
00.402.513.3406	Building Maintenance	5,597	20,000	20,000	30,000	10,000
00.402.513.3407	Alarm/Security	15,511	19,000	19,000	25,500	6,500
00.402.513.3411	Landscaping Maintenance	12,877	20,000	20,000	20,000	0
00.402.513.4100	Communications	36,896	50,000	50,000	50,450	450
00.402.513.4300	Utility Service	38,085	37,100	37,100	37,100	0
00.402.513.4400	Rentals and Leases	57,612	69,000	69,000	90,000	21,000
00.402.513.4500	Insurance	23,076	22,520	22,520	56,300	33,780
00.402.513.4600	Repair & Maintenance	8,735	10,000	10,000	10,000	0
00.402.513.5200	Operating Supplies	6,526	8,500	8,500	8,500	0
00.402.513.5250	Small Tools & Equipment	0	2,000	2,000	2,500	500
Operating Expenditures Totals:		**204,915**	**258,120**	**258,120**	**330,350**	**72,230**
402 - City Hall Totals:		**204,915**	**258,120**	**258,120**	**330,350**	**72,230**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
430 - Communications						
Finance & Adminstration						
Personal Services						
00.430.513.1200	Regular Wages	280,853	364,300	364,300	402,600	38,300
00.430.513.1400	Overtime	4,868	5,000	5,000	5,000	0
00.430.513.2100	FICA Taxes	22,363	28,300	28,300	31,200	2,900
00.430.513.2200	Retirement Contributions	31,915	45,100	45,100	56,700	11,600
00.430.513.2300	Health Insurance	27,027	61,600	61,600	70,200	8,600
00.430.513.2305	Health Savings Accounts/HRA	10,144	16,000	16,000	5,300	(10,700)
00.430.513.2310	Life Insurance	483	700	700	900	200
00.430.513.2400	Workers' Compensation	3,274	8,700	8,700	11,900	3,200
00.430.513.2500	Unemployment Compensation	316	3,900	3,900	4,300	400
Personal Services Totals:		**381,245**	**533,600**	**533,600**	**588,100**	**54,500**
Operating Expenditures						
00.430.513.3101	Close Captioning Services for ADA Acces:	0	7,851	7,851	7,851	0
00.430.513.3401	Miscellaneous Consulting Services	945	0	0	0	0
00.430.513.3404	Website & Online Services	19,887	21,784	21,784	21,785	1
00.430.513.3425	TV Channel	49,950	59,550	59,550	65,000	5,450
00.430.513.3426	Software Maintenance & Consulting	0	800	800	800	0
00.430.513.4000	Travel & Per Diem	104	800	800	800	0
00.430.513.4100	Communications	2,427	2,000	2,000	2,000	0
00.430.513.4600	Repair & Maintenance	547	10,000	10,000	10,000	0
00.430.513.4700	Printing & Binding	9,581	15,000	15,000	15,000	0
00.430.513.4800	Advertising	0	0	0	2,000	2,000
00.430.513.5200	Operating Supplies	199	500	500	500	0
00.430.513.5205	Fuel	626	700	700	700	0
00.430.513.5210	Clothing Allowance	277	500	500	500	0
00.430.513.5250	Small Tools & Equipment	2,638	1,000	1,000	1,000	0
00.430.513.5400	Books, Publications & Memberships	280	1,000	1,000	1,000	0
00.430.513.5500	Training	1,562	3,900	3,900	3,900	0
Operating Expenditures Totals:		**89,024**	**125,385**	**125,385**	**132,836**	**7,451**
Finance & Adminstration Totals:		**470,268**	**658,985**	**658,985**	**720,936**	**61,951**
Special Events						
Operating Expenditures						
00.430.574.4600	Repair & Maintenance	277	2,000	2,000	3,000	1,000
00.430.574.4803	Celebrate Bonita	0	65,000	65,000	120,000	55,000
00.430.574.4804	Fourth of July	58,708	65,000	65,000	175,000	110,000
00.430.574.4805	Winter Holiday in the Park	36,498	44,000	44,000	100,000	56,000
00.430.574.4806	Winter Decoration/Holiday Stroll	60,715	72,861	72,861	123,000	50,139
00.430.574.4807	Miscellaneous Special Events	17,891	25,000	25,000	40,000	15,000
00.430.574.4808	Patriot's Day	9	1,000	1,000	2,500	1,500
00.430.574.4809	Memorial Day	2,500	3,000	3,000	6,800	3,800
00.430.574.4810	Veteran's Day	2,361	3,500	3,500	6,800	3,300
00.430.574.4818	Movies in the Park	4,039	4,800	4,800	7,000	2,200
00.430.574.4819	Blues Festival	10,000	0	0	0	0
00.430.574.4827	Halloween	0	12,000	12,000	35,000	23,000
00.430.574.4832	Fiesta	8,865	10,000	10,000	20,000	10,000
00.430.574.5200	Operating Supplies	334	500	500	1,000	500
00.430.574.5250	Small Tools & Equipment	460	500	500	1,000	500
Operating Expenditures Totals:		**202,657**	**309,161**	**309,161**	**641,100**	**331,939**
Special Events Totals:		**202,657**	**309,161**	**309,161**	**641,100**	**331,939**
430 - Communications Totals:		**672,925**	**968,146**	**968,146**	**1,362,036**	**393,890**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
240 - Information Technologies						
Personal Services						
00.240.513.1200	Regular Wages	81,129	84,900	84,900	98,100	13,200
00.240.513.1300	Other Wages	0	0	6,500	0	0
00.240.513.2100	FICA Taxes	6,378	6,500	0	7,500	1,000
00.240.513.2200	Retirement Contributions	9,147	10,400	10,400	13,700	3,300
00.240.513.2300	Health Insurance	11,343	12,400	12,400	14,200	1,800
00.240.513.2305	Health Savings Accounts/HRA	3,000	3,200	3,200	1,100	(2,100)
00.240.513.2310	Life Insurance	144	200	200	100	(100)
00.240.513.2400	Workers' Compensation	488	2,500	2,500	2,900	400
00.240.513.2500	Unemployment Compensation	92	900	900	1,100	200
Personal Services Totals:		**111,722**	**121,000**	**121,000**	**138,700**	**17,700**
Operating Expenditures						
00.240.513.3401	IT Consulting Services	20,650	108,000	108,000	160,000	52,000
00.240.513.3402	Software Licensing	40,663	59,811	59,811	73,750	13,939
00.240.513.3403	Server Maintenance	300	4,000	4,000	6,000	2,000
00.240.513.3405	Procurement Software Licensing	10,600	13,000	13,000	14,000	1,000
00.240.513.3426	Software Maintenance & Consulting	0	0	0	10,000	10,000
00.240.513.3479	Sophos Spyware & Antivirus	9,877	0	0	0	0
00.240.513.4000	Travel & Per Diem	0	1,200	1,200	1,200	0
00.240.513.4100	Communications	1,011	1,600	1,600	1,600	0
00.240.513.4600	Repair & Maintenance	600	4,000	4,000	10,000	6,000
00.240.513.5200	Operating Supplies	158	1,500	1,500	2,000	500
00.240.513.5210	Clothing Allowance	130	200	200	200	0
00.240.513.5250	Small Tools & Equipment	4,313	10,000	10,000	10,000	0
00.240.513.5400	Books, Publications & Memberships	186	350	350	350	0
00.240.513.5500	Training	0	2,500	2,500	2,500	0
Operating Expenditures Totals:		**88,487**	**206,161**	**206,161**	**291,600**	**85,439**
240 - Information Technologies Totals:		**200,209**	**327,161**	**327,161**	**430,300**	**103,139**

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 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Operating Expenditures	$ 1,786,665	$ 2,036,855	$ 2,036,855	$ 2,105,635	$ 68,780
Total Expenditures	**$ 1,786,665**	**$ 2,036,855**	**$ 2,036,855**	**$ 2,105,635**	**$ 68,780**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
211 - Planning & Zoning						
Operating Expenditures						
00.211.515.3104	Outside Planning Services	0	50,000	50,000	50,000	0
00.211.515.3108	Architectural Services	46,450	50,000	50,000	50,000	0
00.211.515.3140	Cost Recovery - Professional Services	13,480	15,000	15,000	15,000	0
00.211.515.3145	ICPR Cost Recovery - Contract Services	10,228	5,000	5,000	5,000	0
00.211.515.3154	Comp Plan Admendment App Rvw	0	45,000	45,000	100,000	55,000
00.211.515.3157	Evaluation & Appraisal Rpt	0	100,000	100,000	10,000	(90,000)
00.211.515.3402	Software Licensing	0	3,000	3,000	2,000	(1,000)
00.211.515.3435	Planning & Zoning Services	1,656,056	1,673,855	1,673,855	1,808,635	134,780
00.211.515.3444	Simplifile/Lee County Filing	9,802	10,000	10,000	10,000	0
00.211.515.4800	Advertising	4,859	5,000	5,000	10,000	5,000
00.211.515.4908	Credit Card Fees	45,790	80,000	80,000	45,000	(35,000)
Operating Expenditures Totals:		**1,786,665**	**2,036,855**	**2,036,855**	**2,105,635**	**68,780**
211 - Planning & Zoning Totals:		**1,786,665**	**2,036,855**	**2,036,855**	**2,105,635**	**68,780**

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 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Personal Services	$ 662,021	$ 905,800	$ 905,800	$ 943,200	$ 37,400
Operating Expenditures	66,224	150,781	150,781	166,906	16,125
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 728,245**	**$ 1,056,581**	**$ 1,056,581**	**$ 1,110,106**	**$ 53,525**

Authorized Positions for Cost Center 230

	Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Director	1.00	1.00	1.00	1.00	-
Project Manager	1.00	1.00	1.00	1.00	-
Senior Inspector	-	1.00	1.00	1.00	-
Inspectors	4.00	4.00	4.00	4.00	-
Rental Inspector	-	1.00	1.00	1.00	-
Specialist	1.00	1.00	1.00	1.00	-
Assistant	1.00	1.00	1.00	1.00	-
Total Positions	**8.00**	**10.00**	**10.00**	**10.00**	**-**

Budget Summary
Emergency Preparedness (Cost Center 260)

	Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Operating Expenditures	21,721	30,730	30,730	107,730	77,000
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 21,721**	**$ 30,730**	**$ 30,730**	**$ 107,730**	**$ 77,000**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
230 - Neighborhood Services						
Personal Services						
00.230.524.1200	Regular Wages	459,121	595,700	595,700	620,800	25,100
00.230.524.1400	Overtime	11,054	10,000	10,000	10,000	0
00.230.524.2100	FICA Taxes	37,423	46,400	46,400	48,300	1,900
00.230.524.2200	Retirement Contributions	52,514	74,000	74,000	87,800	13,800
00.230.524.2300	Health Insurance	63,103	123,000	123,000	140,300	17,300
00.230.524.2305	Health Savings Accounts/HRA	23,736	32,000	32,000	10,500	(21,500)
00.230.524.2310	Life Insurance	779	1,100	1,100	1,400	300
00.230.524.2400	Workers' Compensation	13,754	17,300	17,300	17,500	200
00.230.524.2500	Unemployment Compensation	538	6,300	6,300	6,600	300
Personal Services Totals:		**662,021**	**905,800**	**905,800**	**943,200**	**37,400**
Operating Expenditures						
00.230.524.3415	Code Violation Abatement	10,420	50,000	50,000	50,000	0
00.230.524.3416	Fines, Collections, & Foreclosure	0	20,000	20,000	20,000	0
00.230.524.3426	Software Maintenance & Consulting	8,838	7,738	7,738	9,838	2,100
00.230.524.3443	Code Enforcement Hearing Examiner	4,510	7,000	7,000	7,000	0
00.230.524.3445	Lot Mowing Services	5,804	13,000	13,000	13,000	0
00.230.524.4000	Travel & Per Diem	0	3,600	3,600	3,600	0
00.230.524.4100	Communications	15,859	13,000	13,000	15,860	2,860
00.230.524.4400	Rentals and Leases	1	0	3,000	3,000	3,000
00.230.524.4500	Insurance	4,441	4,043	4,043	10,108	6,065
00.230.524.4600	Repair & Maintenance	760	5,000	5,000	5,000	0
00.230.524.4700	Printing & Binding	1,308	1,800	1,800	1,800	0
00.230.524.4907	Clerk Services	811	1,500	1,500	1,500	0
00.230.524.5100	Office Supplies	1,687	2,000	2,000	2,000	0
00.230.524.5200	Operating Supplies	668	1,500	1,500	1,500	0
00.230.524.5205	Fuel	7,542	10,000	10,000	10,000	0
00.230.524.5210	Clothing Allowance	1,173	2,100	2,100	2,100	0
00.230.524.5250	Small Tools & Equipment	884	5,000	5,000	7,000	2,000
00.230.524.5400	Books, Publications & Memberships	1,520	1,500	1,500	1,500	0
00.230.524.5500	Training	0	2,000	2,000	2,100	100
Operating Expenditures Totals:		**66,224**	**150,781**	**153,781**	**166,906**	**16,125**
230 - Neighborhood Services Totals:		**728,246**	**1,056,581**	**1,059,581**	**1,110,106**	**53,525**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
260 - Emergency Preparedness						
Operating Expenditures						
00.260.525.3131	Emergency Service Plan Post Storm	0	0	0	50,000	50,000
00.260.525.3132	Disaster Response-FROC	0	0	0	25,000	25,000
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	15,474	15,000	15,000	15,500	500
00.260.525.4400	Rental and Leases	5,363	6,300	6,300	6,300	0
00.260.525.4600	Repair & Maintenance	0	500	500	2,000	1,500
Operating Expenditures Totals:		**21,721**	**30,730**	**30,730**	**107,730**	**77,000**
260 - Emergency Preparedness Totals:		**21,721**	**30,730**	**30,730**	**107,730**	**77,000**

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 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Operating Expenditures	$ 270,771	$ 425,799	$ 425,799	$ 405,634	$ (20,165)
Capital Outlay	289,143	-	-	-	-
Total Expenditures	**$ 559,914**	**$ 425,799**	**$ 425,799**	**$ 405,634**	**$ (20,165)**

Budget Summary
Public Works (Cost Center 250)

	Actual 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Personal Services	$ 781,663	$ 1,060,400	$ 1,060,400	$ 1,110,900	$ 50,500
Operating Expenditures	1,803,554	2,397,086	2,397,086	3,226,859	829,773
Capital Outlay	2,421	77,579	77,579	-	(77,579)
Total Expenditures	**$ 2,587,638**	**$ 3,535,065**	**$ 3,535,065**	**$ 4,337,759**	**$ 802,694**

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 Coordinator	1.00	1.00	1.00	1.00	0.00
Total Positions	**8.75**	**8.75**	**8.75**	**8.75**	**0.00**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
250 - Public Works						
Conservation/Resource Mgmt						
Operating Expenditures						
00.250.537.3112	NPDES Permit	1,392	1,500	1,500	1,500	0
00.250.537.3113	NPDES Consultant Assistance	15,581	25,000	25,000	25,000	0
00.250.537.3116	TMDL Monitoring	78,818	164,420	164,420	138,314	(26,106)
00.250.537.3117	BMAP Program	0	35,000	35,000	35,000	0
00.250.537.3128	Water Steward	65,645	85,000	85,000	85,000	0
00.250.537.3438	Natural Resources Services	100,332	105,399	105,399	108,560	3,161
00.250.537.4300	Water Quality Facilities Project	3,328	3,500	3,500	3,760	260
00.250.537.4931	Cutting Horse Yard	3,032	2,500	2,500	3,500	1,000
00.250.537.5250	Small Tools & Equipment	2,642	3,480	3,480	5,000	1,520
Operating Expenditures Totals:		**270,771**	**425,799**	**425,799**	**405,634**	**(20,165)**
Capital Outlay						
00.250.537.6400	Capital Outlay	289,143	0	0	0	0
Capital Outlay Totals:		**289,143**	**0**	**0**	**0**	**0**
Conservation/Resource Mgmt Totals:		**559,914**	**425,799**	**425,799**	**405,634**	**(20,165)**
Road & Street Facilities						
Personal Services						
00.250.541.1200	Regular Wages	571,187	756,200	756,200	788,900	32,700
00.250.541.1400	Overtime	3,698	6,000	6,000	6,000	0
00.250.541.2100	FICA Taxes	44,756	57,300	57,300	60,500	3,200
00.250.541.2200	Retirement Contributions	64,248	93,100	93,100	110,600	17,500
00.250.541.2300	Health Insurance	73,093	107,700	107,700	122,700	15,000
00.250.541.2305	Health Savings Accounts/HRA	19,735	28,000	28,000	9,200	(18,800)
00.250.541.2310	Life Insurance	701	1,000	1,000	1,300	300
00.250.541.2400	Workers' Compensation	3,596	3,200	3,200	3,400	200
00.250.541.2500	Unemployment Compensation	648	7,900	7,900	8,300	400
Personal Services Totals:		**781,663**	**1,060,400**	**1,060,400**	**1,110,900**	**50,500**
Operating Expenditures						
00.250.541.3100	Professional Services	11,041	20,000	20,000	20,000	0
00.250.541.3114	GIS Licenses & Equipment	29,648	25,000	25,000	25,000	0
00.250.541.3120	Traffic Engineering	0	0	0	60,000	60,000
00.250.541.3121	Annual Traffic Count	0	0	0	40,000	40,000
00.250.541.3419	Exotic Vegetation Removal	43,925	38,400	38,400	35,000	(3,400)
00.250.541.3433	NPDES Public Outreach	0	750	750	750	0
00.250.541.3434	Misc Maintenance Services	4,857	6,000	6,000	7,500	1,500
00.250.541.3470	Drainage Maintenance	110,838	124,102	124,102	124,102	0
00.250.541.3472	Decorative Lighting Maintenance	0	0	0	150,000	150,000
00.250.541.3480	Asset/WO Management Program	25,872	30,000	30,000	30,000	0
00.250.541.3486	Wet Ponds Arroyal-Kentucky-Imperial P	26,600	45,000	45,000	45,000	0
00.250.541.3487	CRS Program Maintenance	29,636	40,000	40,000	40,000	0
00.250.541.3490	Bonita Bch Rd/I-75 Interchange Mainten	74,760	82,236	82,236	105,536	23,300
00.250.541.3491	US 41 Landscape Maintenance	541,237	695,000	695,000	695,000	0
00.250.541.3492	Bonita Beach Road Landscape	0	35,006	35,006	36,100	1,094
00.250.541.3493	Road Landscape Maintenance	14,364	17,500	17,500	17,500	0
00.250.541.3495	Terry St. Landscape Maintenance	166,075	300,000	300,000	350,152	50,152
00.250.541.3496	Downtown Old 41 Landscape Maintenan	290,220	378,602	378,602	473,255	94,653
00.250.541.3497	Logan Blvd Landscape Maintenance	114,030	183,123	183,123	183,123	0
00.250.541.3498	Bonita Dr Landscape Maintenance	24,770	35,000	35,000	35,000	0
00.250.541.4000	Travel & Per Diem	1,000	3,500	3,500	3,500	0
00.250.541.4100	Communications	5,255	6,750	6,750	5,750	(1,000)
00.250.541.4200	Freight & Postage Services	97	250	250	250	0

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
00.250.541.4300	Utility-Power	944	0	0	326,910	326,910
00.250.541.4301	Utility-Irrigation	180,339	208,000	208,000	208,000	0
00.250.541.4500	Insurance	80,204	73,010	73,010	182,525	109,515
00.250.541.4600	Repair & Maintenance	2,409	23,300	23,300	0	(23,300)
00.250.541.4700	Printing & Binding	338	1,000	1,000	1,297	297
00.250.541.4800	Advertising	195	348	348	348	0
00.250.541.4903	Permit Recording Fees	1,762	1,890	1,890	1,500	(390)
00.250.541.5100	Office Supplies	97	175	175	175	0
00.250.541.5200	Operating Supplies	1,850	1,475	1,475	1,350	(125)
00.250.541.5205	Fuel	13,394	12,581	12,581	13,500	919
00.250.541.5210	Clothing Allowance	429	700	700	700	0
00.250.541.5250	Small Tools & Equipment	5,137	5,000	5,000	5,000	0
00.250.541.5400	Books, Publications & Memberships	1,486	2,352	2,352	2,000	(352)
00.250.541.5500	Training	745	1,036	1,036	1,036	0
Operating Expenditures Totals:		**1,803,555**	**2,397,086**	**2,397,086**	**3,226,859**	**829,773**
Capital Outlay						
00.250.541.6400	Capital Outlay	2,421	77,579	77,579	0	(77,579)
Capital Outlay Totals:		**2,421**	**77,579**	**77,579**	**0**	**(77,579)**
Road & Street Facilities Totals:		**2,587,639**	**3,535,065**	**3,535,065**	**4,337,759**	**802,694**
250 - Public Works Totals:		**3,147,553**	**3,960,864**	**3,960,864**	**4,743,393**	**782,529**

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 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Personal Services	$ 1,109,255	$ 1,398,400	$ 1,398,400	$ 1,434,900	$ 36,500
Operating Expenditures	1,037,899	1,233,217	1,233,217	1,642,967	409,750
Capital Outlay	37,372	195,355	195,355	112,500	(82,855)
Total Expenditures	**$ 2,184,526**	**$ 2,826,972**	**$ 2,826,972**	**$ 3,190,367**	**$ 363,395**

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 Specialist	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	-
Lead Lifeguard	-	1.00	1.00	1.00	
Lifeguards	4.50	4.00	4.00	4.00	-
Summer Lifeguards	Temporary	Temporary	Temporary	Temporary	
Total Positions	**5.50**	**6.00**	**6.00**	**6.00**	**-**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
601 - Parks & Recreation Adminstration						
Personal Services						
00.601.572.1200	Regular Wages	424,239	447,800	447,800	474,700	26,900
00.601.572.1400	Overtime	1,839	4,500	4,500	4,500	0
00.601.572.2100	FICA Taxes	33,588	34,600	34,600	36,700	2,100
00.601.572.2200	Retirement Contributions	48,136	55,300	55,300	66,700	11,400
00.601.572.2300	Health Insurance	71,260	98,400	98,400	112,300	13,900
00.601.572.2305	Health Savings Accounts/HRA	25,454	28,800	28,800	8,400	(20,400)
00.601.572.2310	Life Insurance	733	900	900	1,100	200
00.601.572.2400	Workers' Compensation	23,661	19,300	19,300	19,600	300
00.601.572.2500	Unemployment Compensation	491	4,700	4,700	5,000	300
Personal Services Totals:		**629,402**	**694,300**	**694,300**	**729,000**	**34,700**
Operating Expenditures						
00.601.572.3401	Miscellaneous Consulting Services	10,365	20,000	20,000	20,000	0
00.601.572.4000	Travel & Per Diem	2,091	3,980	3,980	3,500	(480)
00.601.572.4100	Communications	3,628	4,800	4,800	4,200	(600)
00.601.572.4500	Insurance	10,513	9,404	9,404	23,510	14,106
00.601.572.5200	Operating Supplies	180	540	540	720	180
00.601.572.5205	Operating Supplies-Fuel	20,209	25,800	25,800	25,800	0
00.601.572.5210	Clothing Allowance	1,069	1,875	1,875	1,875	0
00.601.572.5250	Small Tools & Equipment	0	150	150	150	0
00.601.572.5400	Books, Publications & Memberships	714	890	890	820	(70)
00.601.572.5500	Training	360	1,145	1,145	1,215	70
Operating Expenditures Totals:		**49,128**	**68,584**	**68,584**	**81,790**	**13,206**
Capital Outlay						
00.601.572.6400	Capital Outlay	148	0	0	20,000	20,000
Capital Outlay Totals:		**148**	**0**	**0**	**20,000**	**20,000**
601 - Parks & Recreation Adminstration Totals:		**678,678**	**762,884**	**762,884**	**830,790**	**67,906**
602 - Receation Center						
Personal Services						
00.602.572.1200	Regular Wages	113,660	148,300	148,300	150,500	2,200
00.602.572.1400	Overtime	3,383	0	0	0	0
00.602.572.2100	FICA Taxes	9,338	11,400	11,400	11,600	200
00.602.572.2200	Retirement Contributions	13,078	18,200	18,200	21,000	2,800
00.602.572.2300	Health Insurance	24,977	37,000	37,000	42,200	5,200
00.602.572.2305	Health Savings Accounts/HRA	8,639	9,600	9,600	3,200	(6,400)
00.602.572.2310	Life Insurance	190	300	300	400	100
00.602.572.2400	Workers' Compensation	12,494	6,400	6,400	6,200	(200)
00.602.572.2500	Unemployment Compensation	137	1,600	1,600	1,600	0
Personal Services Totals:		**185,896**	**232,800**	**232,800**	**236,700**	**3,900**
Operating Expenditures						
00.602.572.3401	Miscellaneous Consulting Services	8,065	0	0	0	0
00.602.572.3407	Alarm/Security	9,198	9,670	9,670	12,566	2,896
00.602.572.3408	Cleaning of Facilities	24,960	24,960	24,960	26,160	1,200
00.602.572.3432	Class Program Instructors	11,517	20,000	20,000	15,000	(5,000)
00.602.572.4000	Travel & Per Diem	0	300	300	300	0
00.602.572.4100	Communications	13,066	12,720	12,720	12,972	252
00.602.572.4300	Utility Service	50,105	48,600	48,600	56,340	7,740
00.602.572.4400	Rentals and Leases	5,645	13,300	13,300	13,100	(200)
00.602.572.4500	Insurance	41,989	38,271	38,271	95,678	57,407
00.602.572.4600	Repair & Maintenance	19,403	24,000	24,000	24,000	0
00.602.572.5100	Office Supplies	672	1,200	1,200	1,200	0

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
00.602.572.5200	Operating Supplies	13,802	30,000	30,000	30,000	0
00.602.572.5205	Generator Fuel and Inspections	0	0	0	4,000	4,000
00.602.572.5210	Clothing Allowance	990	1,200	1,200	1,200	0
00.602.572.5400	Books, Publications & Memberships	0	330	330	390	60
Operating Expenditures Totals:		**199,414**	**224,551**	**224,551**	**292,906**	**68,355**
Capital Outlay						
00.602.572.6400	Capital Outlay	0	26,850	26,850	15,000	(11,850)
Capital Outlay Totals:		**0**	**26,850**	**26,850**	**15,000**	**(11,850)**
602 - Receation Center Totals:		**385,310**	**484,201**	**484,201**	**544,606**	**60,405**
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	12,600	11,875	11,875	12,625	750
00.603.572.3417	Field Maintenance	21,296	22,000	22,000	34,000	12,000
00.603.572.3418	Field Lights Maintenance	0	5,000	5,000	1,000	(4,000)
00.603.572.4300	Utility Service	57,940	54,000	54,000	44,700	(9,300)
00.603.572.4500	Insurance	9,557	8,711	8,711	21,780	13,069
00.603.572.4600	Repair & Maintenance	40,740	54,944	54,944	60,644	5,700
00.603.572.5200	Operating Supplies	8,174	10,752	10,752	10,752	0
00.603.572.5250	Small Tools & Equipment	1,685	1,500	1,500	1,500	0
Operating Expenditures Totals:		**151,992**	**178,142**	**178,142**	**196,361**	**18,219**
Capital Outlay						
00.603.572.6400	Capital Outlay	0	11,933	11,933	0	(11,933)
00.603.572.6401	Capital Outlay	0	9,675	9,675	0	(9,675)
Capital Outlay Totals:		**0**	**21,608**	**21,608**	**0**	**(21,608)**
603 - Community Park & Ball Fields Totals:		**151,992**	**199,750**	**199,750**	**196,361**	**(3,389)**
604 - Community Pool						
Personal Services						
00.604.572.1200	Regular Wages	184,940	278,100	278,100	276,200	(1,900)
00.604.572.1300	Other Wages	0	10,000	10,000	10,000	0
00.604.572.1400	Overtime	1,263	700	700	700	0
00.604.572.2100	FICA Taxes	14,732	22,100	22,100	22,000	(100)
00.604.572.2200	Retirement Contributions	20,387	34,900	34,900	37,600	2,700
00.604.572.2300	Health Insurance	36,205	73,800	73,800	84,200	10,400
00.604.572.2305	Health Savings Accounts/HRA	10,875	19,200	19,200	6,300	(12,900)
00.604.572.2310	Life Insurance	283	400	400	600	200
00.604.572.2400	Workers' Compensation	12,434	12,400	12,400	11,800	(600)
00.604.572.2500	Unemployment Compensation	219	3,000	3,000	3,000	0
Personal Services Totals:		**281,339**	**454,600**	**454,600**	**452,400**	**(2,200)**
Operating Expenditures						
00.604.572.3411	Landscape Maintenance	296	0	0	0	0
00.604.572.4000	Travel & Per Diem	156	2,600	2,600	2,300	(300)
00.604.572.4100	Communications	630	2,172	2,172	2,172	0
00.604.572.4300	Utility Service	42,210	48,530	48,530	48,530	0
00.604.572.4500	Insurance	4,790	4,366	4,366	10,915	6,549
00.604.572.4600	Repair & Maintenance	18,813	21,340	21,340	40,340	19,000
00.604.572.5100	Office Supplies	0	200	200	0	(200)
00.604.572.5200	Operating Supplies	27,538	23,000	23,000	23,000	0
00.604.572.5210	Clothing Allowance	1,104	1,200	1,200	1,200	0
00.604.572.5500	Training	605	2,200	2,200	2,400	200
Operating Expenditures Totals:		**96,142**	**105,608**	**105,608**	**130,857**	**25,249**
Capital Outlay						

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
00.604.572.6400	Capital Outlay	0	12,425	12,425	10,000	(2,425)
00.604.572.6401	Capital Outlay	0	20,000	20,000	4,000	(16,000)
00.604.572.6402	Capital Outlay	0	0	0	32,500	32,500
Capital Outlay Totals:		**0**	**32,425**	**32,425**	**46,500**	**14,075**
604 - Community Pool Totals:		**377,481**	**592,633**	**592,633**	**629,757**	**37,124**
605 - Riverside Park						
Operating Expenditures						
00.605.572.3408	Cleaning of Facilities	9,360	9,360	9,360	9,360	0
00.605.572.3411	Landscaping Maintenance	0	5,000	5,000	5,000	0
00.605.572.3413	Native Plants	4,992	4,992	4,992	4,992	0
00.605.572.4300	Utility Service	12,432	13,300	13,300	16,060	2,760
00.605.572.4400	Rentals and Leases (R&R)	31,768	31,760	31,760	34,428	2,668
00.605.572.4500	Insurance	30,668	28,818	28,818	72,040	43,222
00.605.572.4600	Repair & Maintenance	47,779	77,476	54,476	44,976	(32,500)
00.605.572.4800	Advertising	840	630	630	700	70
00.605.572.5200	Operating Supplies	2,434	7,000	7,000	7,000	0
00.605.572.5250	Small Tools & Equipment	0	200	200	200	0
Operating Expenditures Totals:		**140,273**	**178,536**	**155,536**	**194,756**	**16,220**
Capital Outlay						
00.605.572.6400	Capital Outlay	0	12,000	12,000	8,000	(4,000)
00.605.572.6401	Capital Outlay	0	12,000	12,000	8,000	(4,000)
00.605.572.6402	Capital Outlay	0	24,750	24,750	0	(24,750)
Capital Outlay Totals:		**0**	**48,750**	**48,750**	**16,000**	**(32,750)**
605 - Riverside Park Totals:		**140,273**	**227,286**	**204,286**	**210,756**	**(16,530)**
609 - Formerly Community Hall/Sherriff Substation						
Operating Expenditures						
00.609.572.3414	Tree Service	990	2,000	2,000	2,000	0
00.609.572.4300	Utility Service	5,148	4,933	4,933	5,065	132
00.609.572.4500	Insurance	1,052	959	959	2,400	1,441
00.609.572.4600	Repair & Maintenance	9,270	9,200	9,200	9,200	0
00.609.572.5200	Operating Supplies	50	0	0	0	0
Operating Expenditures Totals:		**16,510**	**17,092**	**17,092**	**18,665**	**1,573**
609 - Formerly Community Hall/Sherriff Substation Totals		**16,510**	**17,092**	**17,092**	**18,665**	**1,573**
610 - Dog Park						
Operating Expenditures						
00.610.572.3411	Landscaping Maintenance	35,414	38,700	38,700	44,500	5,800
00.610.572.4300	Utility Service	13,661	15,118	15,118	16,378	1,260
00.610.572.4500	Insurance	3,939	3,590	3,590	9,000	5,410
00.610.572.4600	Repair & Maintenance	3,077	8,000	8,000	9,500	1,500
00.610.572.5200	Operating Supplies	3,060	4,000	4,000	4,000	0
Operating Expenditures Totals:		**59,150**	**69,408**	**69,408**	**83,378**	**13,970**
610 - Dog Park Totals:		**59,150**	**69,408**	**69,408**	**83,378**	**13,970**
611 - Beach Parks						

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
Operating Expenditures						
00.611.572.3414	Tree Service	3,190	5,000	5,000	10,000	5,000
00.611.572.4300	Utility Service	239	240	240	240	0
00.611.572.4600	Repair & Maintenance	230	4,500	4,500	4,500	0
Operating Expenditures Totals:		**3,659**	**9,740**	**9,740**	**14,740**	**5,000**
Capital Outlay						
00.611.572.6400	Capital Outlay	0	0	0	15,000	15,000
Capital Outlay Totals:		**0**	**0**	**0**	**15,000**	**15,000**
611 - Beach Parks Totals:		**3,659**	**9,740**	**9,740**	**29,740**	**20,000**
612 - Hickory Blvd. North ROW						
Operating Expenditures						
00.612.572.5200	Operating Supplies	0	0	0	10,000	10,000
Operating Expenditures Totals:		**0**	**0**	**0**	**10,000**	**10,000**
612 - Hickory Blvd. North ROW Totals:		**0**	**0**	**0**	**10,000**	**10,000**
613 - BS Soccer Complex						
Operating Expenditures						
00.613.572.3408	Cleaning of Facilities	6,240	6,240	6,240	6,240	0
00.613.572.3417	Field Maintenance	31,837	30,000	30,000	30,000	0
00.613.572.3418	Field Lights Maintenance	1,654	3,500	3,500	5,000	1,500
00.613.572.4300	Utility Service	29,425	34,184	34,184	35,120	936
00.613.572.4500	Insurance	5,819	5,304	5,304	13,260	7,956
00.613.572.4600	Repair & Maintenance	15,722	18,536	18,536	16,936	(1,600)
00.613.572.5200	Operating Supplies	204	1,200	1,200	1,200	0
Operating Expenditures Totals:		**90,901**	**98,964**	**98,964**	**107,756**	**8,792**
Capital Outlay						
00.613.572.6400	Capital Outlay	37,224	26,850	26,850	0	(26,850)
Capital Outlay Totals:		**37,224**	**26,850**	**26,850**	**0**	**(26,850)**
613 - BS Soccer Complex Totals:		**128,125**	**125,814**	**125,814**	**107,756**	**(18,058)**
614 - Kentucky Street Park						
Operating Expenditures						
00.614.572.3411	Landscaping Maintenance	2,250	1,500	1,500	2,500	1,000
00.614.572.3419	Exotic Vegetation Removal	1,700	2,000	2,000	2,000	0
00.614.572.4600	Repair & Maintenance	23	0	0	0	0
Operating Expenditures Totals:		**3,973**	**3,500**	**3,500**	**4,500**	**1,000**
614 - Kentucky Street Park Totals:		**3,973**	**3,500**	**3,500**	**4,500**	**1,000**
615 - Liles Hotel						
Personal Services						
00.615.572.1200	Regular Wages	1,908	0	0	0	0
00.615.572.1400	Overtime	7,798	10,000	10,000	10,000	0
00.615.572.2100	FICA	0	800	800	800	0
00.615.572.2200	Retirement	0	1,300	1,300	1,400	100
00.615.572.2400	Workers' Compensation	0	500	500	500	0
00.615.572.2500	Unemployment Compensation	0	200	200	200	0
Personal Services Totals:		**9,706**	**12,800**	**12,800**	**12,900**	**100**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
Operating Expenditures						
00.615.572.3406	Building Maintenance	14,330	12,392	12,392	12,584	192
00.615.572.3407	Alarm/Security	8,751	14,160	14,160	18,810	4,650
00.615.572.3409	Pressure Washing Building	0	5,000	5,000	5,500	500
00.615.572.4300	Utility Service	18,500	20,831	20,831	21,152	321
00.615.572.4500	Insurance	14,347	13,077	13,077	32,700	19,623
00.615.572.4602	Repair & Maintenance - Fountain	1,703	3,600	3,600	4,992	1,392
00.615.572.5200	Operating Supplies	672	2,500	2,500	2,500	0
Operating Expenditures Totals:		**58,303**	**71,560**	**71,560**	**98,238**	**26,678**
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:		**68,009**	**89,360**	**89,360**	**111,138**	**21,778**
617 - Bonita Nature Place						
Personal Services						
00.617.572.1300	Other Wages	2,396	3,300	3,300	3,300	0
00.617.572.2100	FICA Taxes	183	300	300	300	0
00.617.572.2400	Workers' Compensation	331	200	200	200	0
00.617.572.2500	Unemployment Compensation	2	100	100	100	0
Personal Services Totals:		**2,913**	**3,900**	**3,900**	**3,900**	**0**
Operating Expenditures						
00.617.572.3411	Landscaping Maintenance	7,071	10,992	10,992	10,992	0
00.617.572.4300	Utility Service	3,119	2,819	2,819	3,922	1,103
00.617.572.4500	Insurance	2,283	2,081	2,081	5,900	3,819
00.617.572.4600	Repair & Maintenance	3,622	8,500	8,500	8,500	0
00.617.572.5200	Operating Supplies	400	250	250	250	0
Operating Expenditures Totals:		**16,495**	**24,642**	**24,642**	**29,564**	**4,922**
617 - Bonita Nature Place Totals:		**19,407**	**28,542**	**28,542**	**33,464**	**4,922**
618 - Windsor Road Preserve						
Operating Expenditures						
00.618.572.3411	Landscaping Maintenance	0	2,800	2,800	2,800	0
00.618.572.3419	Exotic Vegetation Removal	2,550	5,000	5,000	5,000	0
00.618.572.4300	Utility Service	295	180	180	180	0
Operating Expenditures Totals:		**2,845**	**7,980**	**7,980**	**7,980**	**0**
618 - Windsor Road Preserve Totals:		**2,845**	**7,980**	**7,980**	**7,980**	**0**
620 - Marni Fields						
Operating Expenditures						
00.620.572.3417	Field Maintenance	35,802	40,000	40,000	54,000	14,000
00.620.572.4300	Utility Service	6,111	7,320	7,320	7,656	336
00.620.572.4500	Insurance	1,455	1,326	1,326	3,315	1,989
00.620.572.4600	Repair & Maintenance	37,568	39,700	39,700	40,900	1,200
00.620.572.5200	Operating Supplies	14,525	13,212	13,212	13,212	0
Operating Expenditures Totals:		**95,461**	**101,558**	**101,558**	**119,083**	**17,525**
620 - Marni Fields Totals:		**95,461**	**101,558**	**101,558**	**119,083**	**17,525**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
621 - BS River Park						
Operating Expenditures						
00.621.572.3411	Landscaping Maintenance	3,050	6,500	6,500	6,000	(500)
00.621.572.3419	Exotic Vegetation Removal	1,400	1,800	1,800	2,300	500
00.621.572.4300	Utility Service	341	342	342	342	0
00.621.572.4500	Insurance	2,708	2,468	2,468	6,170	3,702
00.621.572.4600	Repair & Maintenance	4,291	7,000	7,000	9,536	2,536
00.621.572.5200	Operating Supplies	1,029	1,400	1,400	1,400	0
Operating Expenditures Totals:		**12,819**	**19,510**	**19,510**	**25,748**	**6,238**
Capital Outlay						
00.621.572.6400	Capital Outlay	0	9,022	9,022	0	(9,022)
Capital Outlay Totals:		**0**	**9,022**	**9,022**	**0**	**(9,022)**
621 - BS River Park Totals:		**12,819**	**28,532**	**28,532**	**25,748**	**(2,784)**
622 - Cullum's Bonita Trail						
Operating Expenditures						
00.622.572.4400	Rentals and Leases	300	300	300	300	0
00.622.572.4600	Repair & Maintenance	12,271	16,700	16,700	18,000	1,300
Operating Expenditures Totals:		**12,571**	**17,000**	**17,000**	**18,300**	**1,300**
622 - Cullum's Bonita Trail Totals:		**12,571**	**17,000**	**17,000**	**18,300**	**1,300**
623 - Carpenter Lane Canoe & Kayak						
Operating Expenditures						
00.623.572.4300	Utility Service	9	9	9	9	0
00.623.572.4500	Insurance	201	184	184	460	276
00.623.572.4600	Repair & Maintenance	0	1,000	1,000	2,000	1,000
Operating Expenditures Totals:		**210**	**1,193**	**1,193**	**2,469**	**1,276**
623 - Carpenter Lane Canoe & Kayak Totals:		**210**	**1,193**	**1,193**	**2,469**	**1,276**
624 - Leitner Creek Neighborhood Park						
Operating Expenditures						
00.624.572.4300	Utility Service	65	65	65	65	0
00.624.572.4500	Insurance	4,991	4,549	4,549	11,375	6,826
00.624.572.4600	Repair & Maintenance	667	1,035	1,035	1,036	1
Operating Expenditures Totals:		**5,723**	**5,649**	**5,649**	**12,476**	**6,827**
Capital Outlay						
00.624.572.6400	Capital Outlay	0	24,850	24,850	0	(24,850)
Capital Outlay Totals:		**0**	**24,850**	**24,850**	**0**	**(24,850)**
624 - Leitner Creek Neighborhood Park Totals:		**5,723**	**30,499**	**30,499**	**12,476**	**(18,023)**
626 - Oak Creek Preserve						
Operating Expenditures						
00.626.572.3419	Exotic Vegetation Removal	4,300	6,000	6,000	6,000	0
00.626.572.4600	Repair & Maintenance	5,042	0	0	0	0
Operating Expenditures Totals:		**9,342**	**6,000**	**6,000**	**6,000**	**0**
626 - Oak Creek Preserve Totals:		**9,342**	**6,000**	**6,000**	**6,000**	

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
629 - Oak Creek Kayak Launch						
Operating Expenditures						
00.629.572.4600	Repair & Maintenance	0	5,000	5,000	5,000	
Operating Expenditures Totals:		**0**	**5,000**	**5,000**	**5,000**	
629 - Oak Creek Kayak Launch Totals:		**0**	**5,000**	**5,000**	**5,000**	**0**
631 - Former Library Building						
Operating Expenditures						
00.631.572.3406	Building Maintenance	239	30,000	30,000	30,000	0
00.631.572.4300	Utility Service	4,415	12,000	12,000	17,400	5,400
00.631.572.4500	Insurance	0	0	0	95,000	95,000
00.631.572.4600	Repair and Maintenance	0	0	0	10,000	10,000
00.631.572.5200	Operating Supplies	8,334	0	0	30,000	30,000
Operating Expenditures Totals:		**12,988**	**42,000**	**42,000**	**182,400**	**140,400**
631 - Former Library Building Totals:		**12,988**	**42,000**	**42,000**	**182,400**	**140,400**

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 2021-2022	Budget 2022-2023	Expected 2022-2023	Budget 2023-2024	+/- Budget
Personal Services	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	476,144	783,240	793,240	849,595	66,355
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 476,144**	**$ 783,240**	**$ 793,240**	**$ 849,595**	**$ 66,355**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
270 - Non-Departmental Expenditures						
Operating Expenditures						
00.270.513.3105	Tax Collector-Local Bus Tax	0	3,500	3,500	3,500	0
00.270.513.3109	State Alcoholic Bev Service Charge	4,794	5,100	5,100	5,100	0
00.270.513.3442	Risk Manager/ADA	18,489	15,000	15,000	18,000	3,000
00.270.513.3452	Procurement Services	0	50,000	50,000	90,000	40,000
00.270.513.4200	Freight & Postage Services	8,798	12,000	12,000	10,000	(2,000)
00.270.513.5100	Office Supplies	19,383	16,000	16,000	16,000	0
00.270.519.4501	General/Professional Liability Insurance	111,935	95,000	95,000	109,250	14,250
00.270.519.4909	Contingency	125,384	350,000	350,000	350,000	0
00.270.519.4910	Pay for Performance	0	65,000	65,000	75,000	10,000
00.270.539.4305	Assessments on Tax Bills	3,878	5,400	5,400	5,400	0
00.270.562.3439	Animal Control Services	165,506	132,550	132,550	118,390	(14,160)
00.270.562.3440	Trap Neuter Return (TNR)	1,670	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-W Terry	1,656	1,510	1,510	3,775	2,265
00.270.572.4601	Repairs & Maint-Rental W Terry	1,918	2,000	2,000	4,000	2,000
00.270.575.4600	Everglades Wonder Gardens Repair & Ma	0	0	10,000	10,000	10,000
00.270.575.4900	Everglades Wonder Grdns Other Curr Ch	1,729	1,000	1,000	2,500	1,500
Operating Expenditures Totals:		**475,821**	**782,740**	**792,740**	**849,595**	**66,855**
270 - Non-Departmental Expenditures Totals:		**475,821**	**782,740**	**792,740**	**849,595**	**66,855**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
883 - Veterans						
Operating Expenditures						
00.883.572.5200	Veteran's Bricks	205	500	500	0	(500)
00.883.574.4831	Wounded Warriors	88	0	0	0	
Operating Expenditures Totals:		**293**	**500**	**500**	**0**	**(500)**
883 - Veterans Totals:		**293**	**500**	**500**	**0**	**(500)**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
999 - Transfer						
Other Uses						
00.999.581.0013	Transfer out Grant Fund	114,057	40,000	40,000	40,000	0
00.999.581.0020	Transfer out 2011 Debt	315,766	0	0	0	0
00.999.581.0022	Transfer out 2020 Debt	125,994	461,000	461,000	462,660	1,660
00.999.581.0030	Transfer out Capital Projects	2,444,034	29,967,075	29,637,075	13,661,956	(16,305,119)
00.999.581.0031	Transfer out Capital Projects	94,904	1,805,657	1,805,657	510,000	(1,295,657)
Other Uses Totals:		**3,094,754**	**32,273,732**	**31,943,732**	**14,674,616**	**(17,599,116)**
999 - Transfer Totals:		**3,094,754**	**32,273,732**	**31,943,732**	**14,674,616**	**(17,599,116)**

City of Bonita Springs, Florida
Fiscal Year 2023-2024
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	$ 78,817	$ -	$ 1,013,251	$ 459	$ 1,135,949	$ 3,031,821	$ 2,202,080	$ 7,462,377
Revenues								
Ad Valorem Tax	-	-	-	-	-	-	490,400	490,400
Gas Tax	1,772,200	-	-	-	-	-	-	1,772,200
Intergovernmental Revenues	291,200	11,985,467	-	-	-	-	1,872,100	14,148,767
Impact Fees	-	-	3,180,960	352,070	-	-	-	3,533,030
License & Permits	-	-	-	-	-	875,000	-	875,000
Charges for Services	-	-	-	-	1,470,000	-	-	1,470,000
Investment Earnings	82,000	-	400,000	52,000	18,000	60,000	-	612,000
Total Revenues	2,145,400	11,985,467	3,580,960	404,070	1,488,000	935,000	2,362,500	22,901,397
Other Financing Sources								
Transfer from General Fund	-	40,000	-	-	-	-	-	40,000
Total Other Financing Sources	-	40,000	-	-	-	-	-	40,000
Total Sources of Funds	**$ 2,224,217**	**$ 12,025,467**	**$ 4,594,211**	**$ 404,529**	**$ 2,623,949**	**$ 3,966,821**	**$ 4,564,580**	**$ 30,403,774**
Expenditures								
Public Safety	-	80,000	-	-	-	3,338,660	-	3,418,660
Physical Environment	-	-	-	-	657,111	-	-	657,111
Transportation	1,309,107	-	-	-	-	-	-	1,309,107
Total Expenditures	1,309,107	80,000	-	-	657,111	3,338,660	-	5,384,878
Other Financing Uses								
Transfer to Debt Service	-	-	-	-	-	-	1,076,100	1,076,100
Transfer to Capital Projects	778,990	11,945,467	4,076,454	400,000	700,000	-	-	17,900,911
Total Other Financing Uses	778,990	11,945,467	4,076,454	400,000	700,000	-	1,076,100	18,977,011
Change in Fund Balance	*57,303*	-	*(495,494)*	*4,070*	*130,889*	*(2,403,660)*	*1,286,400*	*(1,420,492)*
Fund Balance								
Available for:								
Road Capital Projects	136,120	-	517,757	-	-	-	-	653,877
Park Capital Projects	-	-	-	4,529	-	-	-	4,529
Stormwater	-	-	-	-	1,266,838	-	-	1,266,838
Debt Service	-	-	-	-	-	-	3,488,480	3,488,480
Enforce Florida Building Code	-	-	-	-	-	628,161	-	628,161
Total Restricted Fund Balance	136,120	-	517,757	4,529	1,266,838	628,161	3,488,480	6,041,885
Total Use of Funds	**$ 2,224,217**	**$ 12,025,467**	**$ 4,594,211**	**$ 404,529**	**$ 2,623,949**	**$ 3,966,821**	**$ 4,564,580**	**$ 30,403,774**

Special Revenue Funds Comparative Budget Summary
Fiscal Year 2023-2024

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
Revenue						
10.950.3124100	Local Option Gas Tax-6 Cents	1,027,633	1,047,300	1,047,300	1,026,400	(20,900)
10.960.3124200	Local Option Gas Tax-5 Cents	738,516	761,000	761,000	745,800	(15,200)
23.000.3110000	Ad Valorem Taxes	341,183	427,100	427,100	490,400	63,300
	Revenue Totals:	**2,107,331**	**2,235,400**	**2,235,400**	**2,262,600**	**27,200**
Taxes Totals:		**2,107,331**	**2,235,400**	**2,235,400**	**2,262,600**	**27,200**
Revenue						
14.000.3243100	Impact Fee-Residential	6,708,106	3,771,920	3,000,000	2,829,210	(942,710)
14.000.3243200	Impact Fees-Commercial	957,611	464,200	100,000	351,750	(112,450)
16.000.3246300	Park Impact Fees-Resid	520,602	408,250	587,000	352,070	(56,180)
18.000.3252000	Stormwater Assessment Fee	1,563,867	1,008,100	1,470,000	1,470,000	461,900
19.210.3220000	Building Permits	1,063,730	1,390,000	1,000,000	875,000	(515,000)
	Revenue Totals:	**10,813,916**	**7,042,470**	**6,157,000**	**5,878,030**	**(1,164,440)**
Permits, Fees & Special Assessment Totals:		**10,813,916**	**7,042,470**	**6,157,000**	**5,878,030**	**(1,164,440)**
Revenue						
10.951.3351200	Revenue Sharing	322,995	297,100	297,100	291,200	(5,900)
13.703.3313902	Federal Grant-Stormwater Purposes	0	5,000,000	5,000,000	0	(5,000,000)
13.705.3343501	FLDEP Lakes of San Souci Sewer	0	0	0	950,000	950,000
13.705.3343502	FLDEP Sun Village Sewer	0	0	0	2,050,000	2,050,000
13.705.3343950	FLDEM-Logan Blvd Regional Floodway, I	36,090	1,647,793	1,647,793	0	(1,647,793)
13.705.3343951	FLDEP Pine Lake Preserve	0	220,701	220,701	0	(220,701)
13.705.3343953	Quinn/Downs/Dean West of ImperialD	388,558	367,425	367,425	0	(367,425)
13.705.3343954	FLDEM-Citrus Park Drainage Project	141,034	2,837,166	2,837,166	0	(2,837,166)
13.705.3345003	PDM Grant Buy-Outs	0	0	0	3,545,467	3,545,467
13.705.3345004	Legislative Appropriation Spring Creek	0	0	0	5,400,000	5,400,000
13.705.3345200	FLDEM-Spring Creek/BS Golf Course, Flc	127,249	7,220,388	7,220,388	0	(7,220,388)
13.705.3347001	FLDEP-W.Terry St. Pathways	(55,433)	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	(5,983)	600,000	600,000	0	(600,000)
13.707.3315001	CDBG-MIT-E. Terry Revenue	0	16,833,197	16,833,197	0	(16,833,197)
13.707.3315011	CDBG-DR Buyout Program	1,011,947	3,965,500	3,965,500	0	(3,965,500)
13.707.3315012	CDBG-MIT Infrastructure	0	11,015,936	11,015,936	0	(11,015,936)
13.707.3316200	CDBG-CV Fed Grant Public Assistance	0	496,713	496,713	0	(496,713)
13.708.3372000	WCIND Revenue	10,816	40,000	40,000	40,000	0
13.713.3329000	American Rescue Plan Act	0	250,000	7,491,423	0	(250,000)
23.000.3375000	Lee County Participation	1,370,475	1,707,110	1,721,830	1,872,100	164,990
	Revenue Totals:	**3,347,748**	**52,829,494**	**60,085,637**	**14,148,767**	**(38,680,727)**
Intergovernmental Revenue Totals:		**3,347,748**	**52,829,494**	**60,085,637**	**14,148,767**	**(38,680,727)**
Revenue						
10.000.3611000	Interest	23,875	7,000	93,000	82,000	75,000
13.713.3611000	Interest - ARPA	0	0	103,533	0	0
14.000.3611000	Interest	131,585	40,000	450,000	400,000	360,000
16.000.3611100	Park Interest	18,452	5,000	58,000	52,000	47,000
18.000.3611000	Interest	5,937	2,000	20,000	18,000	16,000
19.210.3611000	Interest	47,603	15,000	70,000	60,000	45,000
	Revenue Totals:	**227,452**	**69,000**	**794,533**	**612,000**	**543,000**
Miscellaneous Revenues Totals:		**227,452**	**69,000**	**794,533**	**612,000**	**543,000**
Revenue						
13.705.3810001	Transfer in to Grant Fund	55,433	0	0	0	0

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
13.708.3810001	WCIND-Transfer in from General Fund	11,941	40,000	40,000	40,000	0
13.709.3810001	Transfer In to Grant Fund	46,684	0	0	0	0
	Revenue Totals:	**114,057**	**40,000**	**40,000**	**40,000**	**0**
Other Sources Totals:		**114,057**	**40,000**	**40,000**	**40,000**	
Totals:		**16,610,504**	**62,216,364**	**69,312,570**	**22,941,397**	**(39,274,967)**
Expense						
13.708.521.3436	Pub Safety-Law Enforcement	22,757	80,000	80,000	80,000	0
13.709.525.3409	Hurricane Ian Misc Contractual Expenses	24,800	0	0	0	0
13.709.525.3459	Hurricane Ian Debris Hauling	21,430	0	0	0	0
13.709.525.5209	FEMA Hurricane Ian Operating Expenses	454	0	0	0	0
19.210.524.3129	Structural Engineering Consulting Servic	0	0	0	50,000	50,000
19.210.524.3400	Contractual Services	2,890,702	2,957,000	2,957,000	3,195,160	238,160
19.210.524.3402	Software Licensing	815	2,000	2,000	2,000	0
19.210.524.3426	Software Maintenance & Consulting	46,979	26,000	26,000	50,000	24,000
19.210.524.3427	Software Report	0	300	300	0	(300)
19.210.524.3428	Sunshine State One	794	1,500	1,500	1,500	0
19.210.524.3429	Cental Locating Services	28,705	40,000	40,000	40,000	0
	Expense Totals:	**3,037,435**	**3,106,800**	**3,106,800**	**3,418,660**	**311,860**
Public Safety Totals:		**3,037,435**	**3,106,800**	**3,106,800**	**3,418,660**	**311,860**
Expense						
18.250.538.3400	Stormwater Expenditures	13,840	0	0	0	0
18.250.538.3453	Imperial River Flood Forecast	0	90,000	0	90,000	0
18.250.538.3469	Billing and Collection Costs-Stormwater	78,704	85,000	85,000	85,000	0
18.250.538.3470	Drainage Maintenance	389,441	482,111	572,111	482,111	0
	Expense Totals:	**481,985**	**657,111**	**657,111**	**657,111**	**0**
Physical Environment Totals:		**481,985**	**657,111**	**657,111**	**657,111**	**0**
Expense						
10.950.541.3120	Traffic Engineering	16,020	60,000	60,000	0	(60,000)
10.950.541.3121	Annual Traffic Count	38,125	40,000	40,000	0	(40,000)
10.950.541.3471	Railroad Maintenance	27,356	30,000	30,000	29,507	(493)
10.950.541.3472	Decorative Lighting Maintenance	66,928	123,550	123,550	0	(123,550)
10.950.541.3473	Traffic Signal Maintenance	50,264	62,456	62,456	70,800	8,344
10.950.541.3474	Roadway Maintenance	265,718	276,347	276,347	375,600	99,253
10.950.541.3477	Signage Maintenance	19,688	20,000	20,000	20,000	0
10.950.541.4300	Utility Service	308,193	318,150	318,150	0	(318,150)
10.951.541.3474	Roadway Maintenance Rev Sharing	87,652	106,662	106,662	122,660	15,998
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	250	15,000	15,000	15,000	0
10.951.544.3431	Lee Tran Bus Service	172,800	580,537	580,537	580,537	0
	Expense Totals:	**1,052,992**	**1,727,702**	**1,727,702**	**1,309,104**	**(418,598)**
Transportation Totals:		**1,052,992**	**1,727,702**	**1,727,702**	**1,309,104**	**(418,598)**

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
Expense						
13.707.572.8200	CDBG-Aid to Private Organizations	0	496,713	496,713	0	(496,713)
	Expense Totals:	**0**	**496,713**	**496,713**	**0**	**(496,713)**
Culture & Recreation Totals:		**0**	**496,713**	**496,713**	**0**	**(496,713)**
Expense						
10.999.581.0030	Transfer out Capital Projects	1,426,858	4,422,811	4,422,811	778,990	(3,643,821)
13.703.581.0030	USDA Transfer out to Capital Projects	0	5,000,000	5,000,000	0	(5,000,000)
13.705.581.0030	FL-Transfer out to Capital Projects	686,948	12,293,473	12,293,473	0	(12,293,473)
13.705.581.0031	FL-Transfer out Capital Projects	0	279,849	279,849	0	(279,849)
13.705.581.0130	FL-Transfer out to Lakes of San Souci Sev	0	0	0	950,000	950,000
13.705.581.0230	FL-Transfer out to Sun Village Sewer	0	0	0	2,050,000	2,050,000
13.705.581.0330	FL Transfer out to Pre-Disaster Grant	0	0	0	3,545,467	3,545,467
13.705.581.0430	FL Transfer out to Spring Creek/BS Golf	0	0	0	5,400,000	5,400,000
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	1,011,947	15,581,436	15,581,436	0	(15,581,436)
13.707.581.0130	CDBG-Transfer out to E. Terry Multi-Use	0	16,833,197	16,833,197	0	(16,833,197)
13.713.581.0001	Transfer Out to General Fund	0	0	7,344,956	0	0
13.713.581.0030	ARPA Transfer out to Capital Project	0	250,000	250,000	0	(250,000)
14.999.581.0020	Transfer Out 2011 Debt Service	2,173,404	0	0	0	0
14.999.581.0030	Transfer Out Capital Projects	3,606,616	26,061,839	26,061,839	4,076,454	(21,985,385)
16.999.581.0030	Transfer out to Capital Projects	439,836	1,790,878	1,790,878	400,000	(1,390,878)
16.999.581.0031	Transfer out to Capital Projects	277,132	1,753,573	1,753,573	0	(1,753,573)
18.999.581.0030	Transfer Out to Capital Projects	0	2,800,000	2,800,000	700,000	(2,100,000)
19.999.581.0001	Transfer out to General Fund	149,415	0	0	0	0
19.999.581.0030	Transfer out Capital Projects Fund	134,274	821,099	821,099	0	(821,099)
23.999.581.0021	Transfer Out to 2014 Debt Service Fund	1,073,564	1,072,740	1,072,740	1,076,100	3,360
	Expense Totals:	**10,979,994**	**89,011,511**	**96,356,467**	**18,977,011**	**(70,034,500)**
Other Uses/Transfers Out Totals:		**10,979,994**	**89,011,511**	**96,356,467**	**18,977,011**	**(70,034,500)**
Totals:		**15,552,406**	**94,999,837**	**102,344,793**	**24,361,886**	**(70,637,951)**

Special Revenue Funds
Fiscal Year 2023-2024

Draft September 20, 2023

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
Gas Tax Fund						
Revenue						
10.950.3124100	Local Option Gas Tax-6 Cents	1,027,633	1,047,300	1,047,300	1,026,400	(20,900)
10.960.3124200	Local Option Gas Tax-5 Cents	738,516	761,000	761,000	745,800	(15,200)
	Revenue Totals:	**1,766,148**	**1,808,300**	**1,808,300**	**1,772,200**	**(36,100)**
Taxes Totals:		**1,766,148**	**1,808,300**	**1,808,300**	**1,772,200**	**(36,100)**
Revenue						
10.951.3351200	Revenue Sharing	322,995	297,100	297,100	291,200	(5,900)
	Revenue Totals:	**322,995**	**297,100**	**297,100**	**291,200**	**(5,900)**
Intergovernmental Revenue Totals:		**322,995**	**297,100**	**297,100**	**291,200**	**(5,900)**
Revenue						
10.000.3611000	Interest	23,875	7,000	93,000	82,000	75,000
	Revenue Totals:	**23,875**	**7,000**	**93,000**	**82,000**	**75,000**
Miscellaneous Revenues Totals:		**23,875**	**7,000**	**93,000**	**82,000**	**75,000**
Totals:		**2,113,019**	**2,112,400**	**2,198,400**	**2,145,400**	**33,000**
Expense						
10.950.541.3120	Traffic Engineering	16,020	60,000	60,000	0	(60,000)
10.950.541.3121	Annual Traffic Count	38,125	40,000	40,000	0	(40,000)
10.950.541.3471	Railroad Maintenance	27,356	30,000	30,000	29,507	(493)
10.950.541.3472	Decorative Lighting Maintenance	66,928	123,550	123,550	0	(123,550)
10.950.541.3473	Traffic Signal Maintenance	50,264	62,456	62,456	70,800	8,344
10.950.541.3474	Roadway Maintenance	265,718	276,347	276,347	375,600	99,253
10.950.541.3477	Signage Maintenance	19,688	20,000	20,000	20,000	0
10.950.541.4300	Utility Service	308,193	318,150	318,150	0	(318,150)
10.951.541.3474	Roadway Maintenance Rev Sharing	87,652	106,662	106,662	122,660	15,998
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	250	15,000	15,000	15,000	0
10.951.544.3431	Lee Tran Bus Service	172,800	580,537	580,537	580,537	0
	Expense Totals:	**1,052,992**	**1,727,702**	**1,727,702**	**1,309,104**	**(418,598)**
Transportation Totals:		**1,052,992**	**1,727,702**	**1,727,702**	**1,309,104**	**(418,598)**
Expense						
10.999.581.0030	Transfer out Capital Projects	1,426,858	4,422,811	4,422,811	778,990	(3,643,821)
	Expense Totals:	**1,426,858**	**4,422,811**	**4,422,811**	**778,990**	**(3,643,821)**
Other Uses/Transfers Out Totals:		**1,426,858**	**4,422,811**	**4,422,811**	**778,990**	**(3,643,821)**
Totals:		**2,479,851**	**6,150,513**	**6,150,513**	**2,088,094**	**(4,062,419)**
Gas Tax Fund Totals:		**(366,832)**	**(4,038,113)**	**(3,952,113)**	**57,306**	**4,095,419**

Special Revenue Funds
Fiscal Year 2023-2024

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
Grant Fund						
Revenue						
13.703.3313902	Federal Grant-Stormwater Purposes	0	5,000,000	5,000,000	0	(5,000,000)
13.705.3343501	FLDEP Lakes of San Souci Sewer	0	0	0	950,000	950,000
13.705.3343502	FLDEP Sun Village Sewer	0	0	0	2,050,000	2,050,000
13.705.3343950	FLDEM-Logan Blvd Regional Floodway, I	36,090	1,647,793	1,647,793	0	(1,647,793)
13.705.3343951	FLDEP Pine Lake Preserve	0	220,701	220,701	0	(220,701)
13.705.3343953	Quinn/Downs/Dean West of ImperialD	388,558	367,425	367,425	0	(367,425)
13.705.3343954	FLDEM-Citrus Park Drainage Project	141,034	2,837,166	2,837,166	0	(2,837,166)
13.705.3345003	PDM Grant Buy-Outs	0	0	0	3,545,467	3,545,467
13.705.3345004	Legislative Appropriation Spring Creek	0	0	0	5,400,000	5,400,000
13.705.3345200	FLDEM-Spring Creek/BS Golf Course, Flc	127,249	7,220,388	7,220,388	0	(7,220,388)
13.705.3347001	FLDEP-W.Terry St. Pathways	(55,433)	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	(5,983)	600,000	600,000	0	(600,000)
13.707.3315001	CDBG-MIT-E. Terry Revenue	0	16,833,197	16,833,197	0	(16,833,197)
13.707.3315011	CDBG-DR Buyout Program	1,011,947	3,965,500	3,965,500	0	(3,965,500)
13.707.3315012	CDBG-MIT Infrastructure	0	11,015,936	11,015,936	0	(11,015,936)
13.707.3316200	CDBG-CV Fed Grant Public Assistance	0	496,713	496,713	0	(496,713)
13.708.3372000	WCIND Revenue	10,816	40,000	40,000	40,000	0
13.713.3329000	American Rescue Plan Act	0	250,000	7,491,423	0	(250,000)
	Revenue Totals:	**1,654,278**	**50,825,284**	**58,066,707**	**11,985,467**	**(38,839,817)**
Intergovernmental Revenue Totals:		**1,654,278**	**50,825,284**	**58,066,707**	**11,985,467**	**(38,839,817)**
Revenue						
13.713.3611000	Interest - ARPA	0	0	103,533	0	0
	Revenue Totals:	**0**	**0**	**103,533**	**0**	**0**
Miscellaneous Revenues Totals:		**0**	**0**	**103,533**	**0**	**0**
Revenue						
13.705.3810001	Transfer in to Grant Fund	55,433	0	0	0	0
13.708.3810001	WCIND-Transfer in from General Fund	11,941	40,000	40,000	40,000	0
13.709.3810001	Transfer In to Grant Fund	46,684	0	0	0	0
	Revenue Totals:	**114,057**	**40,000**	**40,000**	**40,000**	**0**
Other Sources Totals:		**114,057**	**40,000**	**40,000**	**40,000**	
Totals:		**1,768,334**	**50,865,284**	**58,210,240**	**12,025,467**	**(38,839,817)**
Expense						
13.708.521.3436	Pub Safety-Law Enforcement	22,757	80,000	80,000	80,000	0
13.709.525.3409	Hurricane Ian Misc Contractual Expenses	24,800	0	0	0	0
13.709.525.3459	Hurricane Ian Debris Hauling	21,430	0	0	0	0
13.709.525.5209	FEMA Hurricane Ian Operating Expenses	454	0	0	0	0
	Expense Totals:	**69,440**	**80,000**	**80,000**	**80,000**	**0**
Public Safety Totals:		**69,440**	**80,000**	**80,000**	**80,000**	**0**
Expense						
13.707.572.8200	CDBG-Aid to Private Organizations	0	496,713	496,713	0	(496,713)
	Expense Totals:	**0**	**496,713**	**496,713**	**0**	**(496,713)**
Culture & Recreation Totals:		**0**	**496,713**	**496,713**	**0**	**(496,713)**

Special Revenue Funds
Fiscal Year 2023-2024

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
Expense						
13.703.581.0030	USDA Transfer out to Capital Projects	0	5,000,000	5,000,000	0	(5,000,000)
13.705.581.0030	FL-Transfer out to Capital Projects	686,948	12,293,473	12,293,473	0	(12,293,473)
13.705.581.0031	FL-Transfer out Capital Projects	0	279,849	279,849	0	(279,849)
13.705.581.0130	FL-Transfer out to Lakes of San Souci Sev	0	0	0	950,000	950,000
13.705.581.0230	FL-Transfer out to Sun Village Sewer	0	0	0	2,050,000	2,050,000
13.705.581.0330	FL Transfer out to Pre-Disaster Grant	0	0	0	3,545,467	3,545,467
13.705.581.0430	FL Transfer out to Spring Creek/BS Golf	0	0	0	5,400,000	5,400,000
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	1,011,947	15,581,436	15,581,436	0	(15,581,436)
13.707.581.0130	CDBG-Transfer out to E. Terry Multi-Use	0	16,833,197	16,833,197	0	(16,833,197)
13.713.581.0001	Transfer Out to General Fund	0	0	7,344,956	0	0
13.713.581.0030	ARPA Transfer out to Capital Project	0	250,000	250,000	0	(250,000)
	Expense Totals:	**1,698,894**	**50,288,571**	**57,633,527**	**11,945,467**	**(38,343,104)**
Other Uses/Transfers Out Totals:		**1,698,894**	**50,288,571**	**57,633,527**	**11,945,467**	**(38,343,104)**
Totals:		**1,768,334**	**50,865,284**	**58,210,240**	**12,025,467**	**(38,839,817)**
Grant Fund Totals:		**0**	**0**	**0**	**0**	**0**

Special Revenue Funds
Fiscal Year 2023-2024

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
Road Impact Fee Fund						
Revenue						
14.000.3243100	Impact Fee-Residential	6,708,106	3,771,920	3,000,000	2,829,210	(942,710)
14.000.3243200	Impact Fees-Commercial	957,611	464,200	100,000	351,750	(112,450)
	Revenue Totals:	**7,665,716**	**4,236,120**	**3,100,000**	**3,180,960**	**(1,055,160)**
Permits, Fees & Special Assessment Totals:		**7,665,716**	**4,236,120**	**3,100,000**	**3,180,960**	**(1,055,160)**
Revenue						
14.000.3611000	Interest	131,585	40,000	450,000	400,000	360,000
	Revenue Totals:	**131,585**	**40,000**	**450,000**	**400,000**	**360,000**
Miscellaneous Revenues Totals:		**131,585**	**40,000**	**450,000**	**400,000**	**360,000**
Totals:		**7,797,301**	**4,276,120**	**3,550,000**	**3,580,960**	**(695,160)**
Expense						
14.999.581.0020	Transfer Out 2011 Debt Service	2,173,404	0	0	0	0
14.999.581.0030	Transfer Out Capital Projects	3,606,616	26,061,839	26,061,839	4,076,454	(21,985,385)
	Expense Totals:	**5,780,020**	**26,061,839**	**26,061,839**	**4,076,454**	**(21,985,385)**
Other Uses/Transfers Out Totals:		**5,780,020**	**26,061,839**	**26,061,839**	**4,076,454**	**(21,985,385)**
Totals:		**5,780,020**	**26,061,839**	**26,061,839**	**4,076,454**	**(21,985,385)**
Road Impact Fee Fund Totals:		**2,017,281**	**(21,785,719)**	**(22,511,839)**	**(495,494)**	**21,290,225**

Special Revenue Funds
Fiscal Year 2023-2024

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
Park Impact Fee Fund						
Revenue						
16.000.3246300	Park Impact Fees-Resid	520,602	408,250	587,000	352,070	(56,180)
	Revenue Totals:	**520,602**	**408,250**	**587,000**	**352,070**	**(56,180)**
Permits, Fees & Special Assessment Totals:		**520,602**	**408,250**	**587,000**	**352,070**	**(56,180)**
Revenue						
16.000.3611100	Park Interest	18,452	5,000	58,000	52,000	47,000
	Revenue Totals:	**18,452**	**5,000**	**58,000**	**52,000**	**47,000**
Miscellaneous Revenues Totals:		**18,452**	**5,000**	**58,000**	**52,000**	**47,000**
Totals:		**539,054**	**413,250**	**645,000**	**404,070**	**(9,180)**
Expense						
16.999.581.0030	Transfer out to Capital Projects	439,836	1,790,878	1,790,878	400,000	(1,390,878)
16.999.581.0031	Transfer out to Capital Projects	277,132	1,753,573	1,753,573	0	(1,753,573)
	Expense Totals:	**716,969**	**3,544,451**	**3,544,451**	**400,000**	**(3,144,451)**
Other Uses/Transfers Out Totals:		**716,969**	**3,544,451**	**3,544,451**	**400,000**	**(3,144,451)**
Totals:		**716,969**	**3,544,451**	**3,544,451**	**400,000**	**(3,144,451)**
Park Impact Fee Fund Totals:		**(177,915)**	**(3,131,201)**	**(2,899,451)**	**4,070**	**3,135,271**

Special Revenue Funds
Fiscal Year 2023-2024

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
Stormwater Management						
Revenue						
18.000.3252000	Stormwater Assessment Fee	1,563,867	1,008,100	1,470,000	1,470,000	461,900
	Revenue Totals:	**1,563,867**	**1,008,100**	**1,470,000**	**1,470,000**	**461,900**
Permits, Fees & Special Assessment Totals:		**1,563,867**	**1,008,100**	**1,470,000**	**1,470,000**	**461,900**
Revenue						
18.000.3611000	Interest	5,937	2,000	20,000	18,000	16,000
	Revenue Totals:	**5,937**	**2,000**	**20,000**	**18,000**	**16,000**
Miscellaneous Revenues Totals:		**5,937**	**2,000**	**20,000**	**18,000**	**16,000**
Totals:		**1,569,804**	**1,010,100**	**1,490,000**	**1,488,000**	**477,900**
Expense						
18.250.538.3400	Stormwater Expenditures	13,840	0	0	0	0
18.250.538.3453	Imperial River Flood Forecast	0	90,000	0	90,000	0
18.250.538.3469	Billing and Collection Costs-Stormwater	78,704	85,000	85,000	85,000	0
18.250.538.3470	Drainage Maintenance	389,441	482,111	572,111	482,111	0
	Expense Totals:	**481,985**	**657,111**	**657,111**	**657,111**	**0**
Physical Environment Totals:		**481,985**	**657,111**	**657,111**	**657,111**	**0**
Expense						
18.999.581.0030	Transfer Out to Capital Projects	0	2,800,000	2,800,000	700,000	(2,100,000)
	Expense Totals:	**0**	**2,800,000**	**2,800,000**	**700,000**	**(2,100,000)**
Other Uses/Transfers Out Totals:		**0**	**2,800,000**	**2,800,000**	**700,000**	**(2,100,000)**
Totals:		**481,985**	**3,457,111**	**3,457,111**	**1,357,111**	**(2,100,000)**
Stormwater Management Totals:		**1,087,820**	**(2,447,011)**	**(1,967,111)**	**130,889**	**2,577,900**

Special Revenue Funds
Fiscal Year 2023-2024

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
Building Fees Fund						
Revenue						
19.210.3220000	Building Permits	1,063,730	1,390,000	1,000,000	875,000	(515,000)
	Revenue Totals:	**1,063,730**	**1,390,000**	**1,000,000**	**875,000**	**(515,000)**
Permits, Fees & Special Assessment Totals:		**1,063,730**	**1,390,000**	**1,000,000**	**875,000**	**(515,000)**
Revenue						
19.210.3611000	Interest	47,603	15,000	70,000	60,000	45,000
	Revenue Totals:	**47,603**	**15,000**	**70,000**	**60,000**	**45,000**
Miscellaneous Revenues Totals:		**47,603**	**15,000**	**70,000**	**60,000**	**45,000**
Totals:		**1,111,333**	**1,405,000**	**1,070,000**	**935,000**	**(470,000)**
Expense						
19.210.524.3129	Structural Engineering Consulting Servic	0	0	0	50,000	50,000
19.210.524.3400	Contractual Services	2,890,702	2,957,000	2,957,000	3,195,160	238,160
19.210.524.3402	Software Licensing	815	2,000	2,000	2,000	0
19.210.524.3426	Software Maintenance & Consulting	46,979	26,000	26,000	50,000	24,000
19.210.524.3427	Software Report	0	300	300	0	(300)
19.210.524.3428	Sunshine State One	794	1,500	1,500	1,500	0
19.210.524.3429	Cental Locating Services	28,705	40,000	40,000	40,000	0
	Expense Totals:	**2,967,995**	**3,026,800**	**3,026,800**	**3,338,660**	**311,860**
Public Safety Totals:		**2,967,995**	**3,026,800**	**3,026,800**	**3,338,660**	**311,860**
Expense						
19.999.581.0001	Transfer out to General Fund	149,415	0	0	0	0
19.999.581.0030	Transfer out Capital Projects Fund	134,274	821,099	821,099	0	(821,099)
	Expense Totals:	**283,689**	**821,099**	**821,099**	**0**	**(821,099)**
Other Uses/Transfers Out Totals:		**283,689**	**821,099**	**821,099**	**0**	**(821,099)**
Totals:		**3,251,684**	**3,847,899**	**3,847,899**	**3,338,660**	**(509,239)**
Building Fees Fund Totals:		**(2,140,351)**	**(2,442,899)**	**(2,777,899)**	**(2,403,660)**	**39,239**

Special Revenue Funds
Fiscal Year 2023-2024

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
Downtown Area Revenue Sharing						
Revenue						
23.000.3110000	Ad Valorem Taxes	341,183	427,100	427,100	490,400	63,300
	Revenue Totals:	**341,183**	**427,100**	**427,100**	**490,400**	**63,300**
Taxes Totals:		**341,183**	**427,100**	**427,100**	**490,400**	**63,300**
Revenue						
23.000.3375000	Lee County Participation	1,370,475	1,707,110	1,721,830	1,872,100	164,990
	Revenue Totals:	**1,370,475**	**1,707,110**	**1,721,830**	**1,872,100**	**164,990**
Intergovernmental Revenue Totals:		**1,370,475**	**1,707,110**	**1,721,830**	**1,872,100**	**164,990**
Totals:		**1,711,658**	**2,134,210**	**2,148,930**	**2,362,500**	**228,290**
Expense						
23.999.581.0021	Transfer Out to 2014 Debt Service Fund	1,073,564	1,072,740	1,072,740	1,076,100	3,360
	Expense Totals:	**1,073,564**	**1,072,740**	**1,072,740**	**1,076,100**	**3,360**
Other Uses/Transfers Out Totals:		**1,073,564**	**1,072,740**	**1,072,740**	**1,076,100**	**3,360**
Totals:		**1,073,564**	**1,072,740**	**1,072,740**	**1,076,100**	**3,360**
Downtown Area Revenue Sharing Totals:		**638,094**	**1,061,470**	**1,076,190**	**1,286,400**	**224,930**

City of Bonita Springs, Florida
Fiscal Year 2023-2024
Debt Service Funds Budget Summary

	Capital Projects Loan *Report in the 2011 Debt Fund*	Downtown Redevelopment Loan *Report in the 2014 Debt Fund*	Land Acquisition Loan *Report in the 2020 Debt Fund*	Total Debt Service Funds
Prior Year Surplus/ Beginning Fund Balance	$ -	$ -	$ -	$ -
Revenues				
Investment Earnings	-	-	-	-
Total Revenues	-	-	-	-
Other Financing Sources				
Transfer from General Fund	-	-	462,660	462,660
Transfer from Downtown Area Revenue Sharing	-	1,076,100	-	1,076,100
Total Other Financing Sources	-	1,076,100	462,660	1,538,760
Total Sources of Funds	**$ -**	**$ 1,076,100**	**$ 462,660**	**$ 1,538,760**
Expenditures				
Principal Payments	$ -	$ 915,000	$ 345,000	$ 1,260,000
Interest Expenditures	-	161,100	117,660	278,760
Total Expenditures	-	1,076,100	462,660	1,538,760
Other Financing Uses				
Total Other Financing Uses	-	-	-	-
Change in Fund Balance	-	-	-	-
Fund Balance				
Reserved for:				
Debt Service	-	-	-	-
Total Fund Balance	-	-	-	-
Total Use of Funds	**$ -**	**$ 1,076,100**	**$ 462,660**	**$ 1,538,760**

2014 Debt Fund contains the Downtown Redevelopment Loan which was issued for the purpose of capital improvements to the Bonita Springs downtown area. The loan is collateralized by the Half Cent Sales Tax Revenues. The original borrowing totaled $13,000,000 and the interest rate is 2.96%. Debt service is funded from the Downtown Area Revenue Sharing Special Revenue Fund. The City has entered into a Revenue Sharing Agreement with Lee County who has agreed to contribute Ad Valorem taxes totaling 85% of the growth amount from the 2012 base year of a designated area within the Downtown. Lee County's participation in the Downtown Redevelopment constructions costs are estimated at $9,638,738. With the growth in taxable values it is anticipated that Lee County will complete the payments to the City in fiscal year 2023-2024.

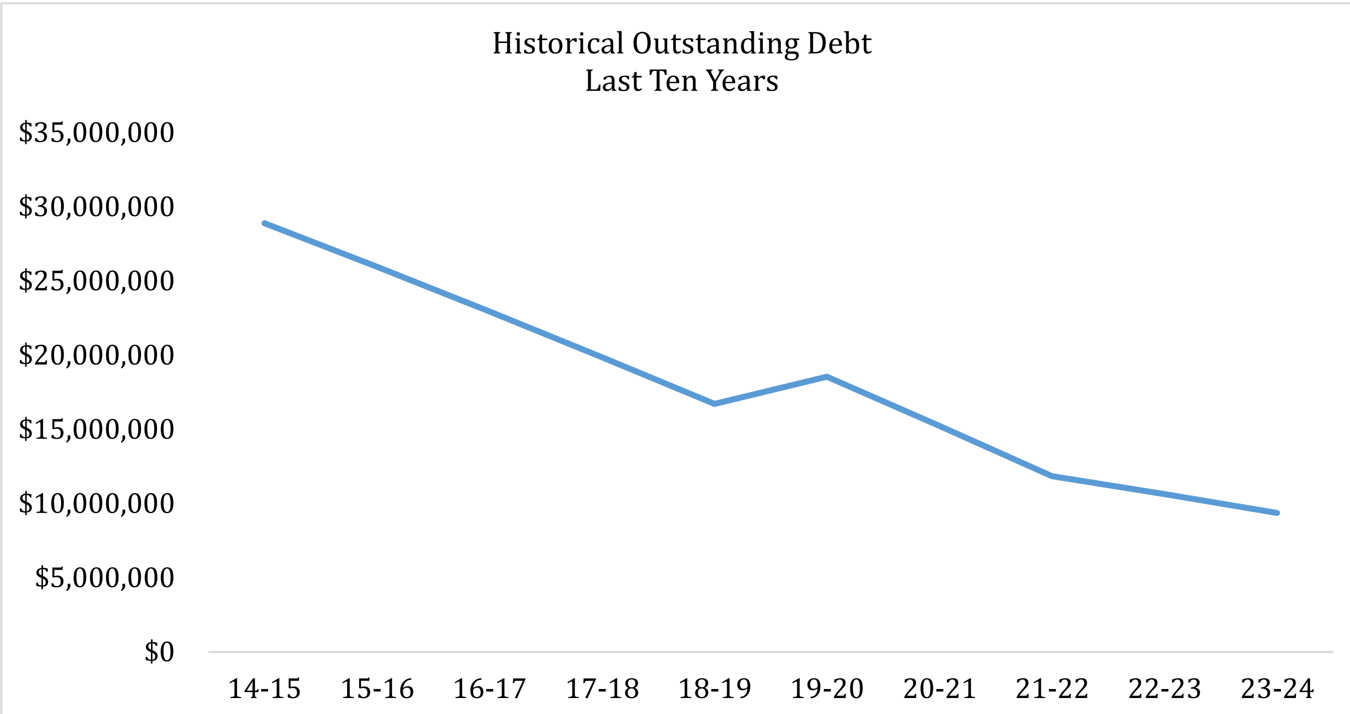
The debt to maturity schedule for the total loan is show below.

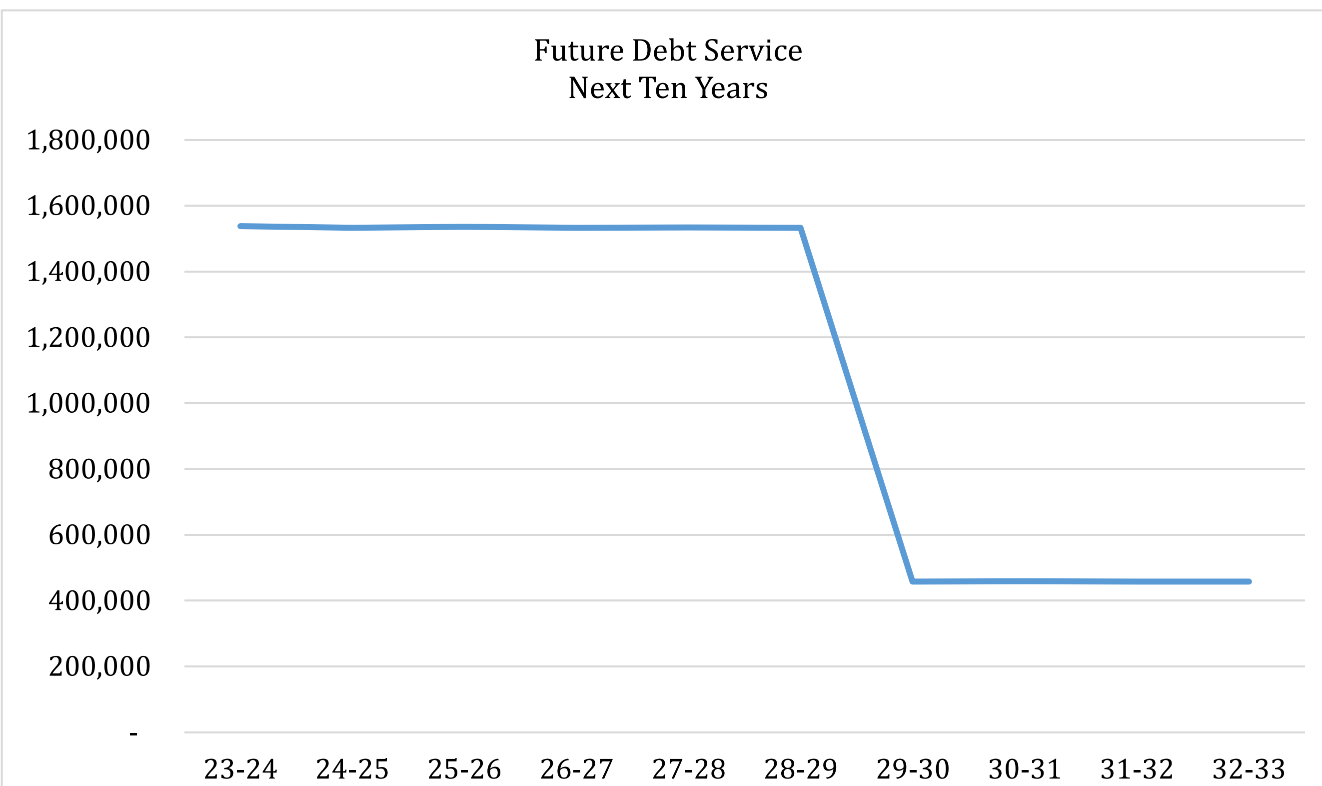
Fiscal Year	Principal	Interest	Total Payment
2023-2024	$ 915,000	$ 161,100	$ 1,076,100
2024-2025	940,000	133,650	1,073,650
2025-2026	970,000	105,380	1,075,380
2026-2027	995,000	76,300	1,071,300
2027-2028	1,025,000	46,400	1,071,400
2028-2029	1,055,000	15,620	1,070,620
	$ 5,900,000	**$ 538,450**	**$ 6,438,450**

2020 Debt Fund contains the Land Acquisition Loan which was issued for the purpose of acquiring 248 acres of land. The loan is collateralized by any legally available non-ad valorem or other revenue. The original borrowing totaled $5,060,000 and the interest Rate is 2.49%. Debt service has typically been funded from the General Fund.

The debt to maturity schedule for the total loan is show below.

Fiscal Year	Principal	Interest	Total Payment
2023-2024	$ 345,000	$ 117,660	$ 462,660
2024-2025	350,000	109,070	459,070
2025-2026	360,000	100,350	460,350
2026-2027	370,000	91,390	461,390
2027-2028	380,000	82,170	462,170
2028-2029	390,000	72,710	462,710
2029-2030	395,000	63,000	458,000
2030-2031	405,000	53,170	458,170
2031-2032	415,000	43,080	458,080
2032-2033	425,000	32,750	457,750
2033-2034	440,000	22,170	462,170
2034-2035	450,000	11,210	461,210
	$ 4,725,000	**$ 798,730**	**$ 5,523,730**


Historical Outstanding Debt
Last Ten Years
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
14-15
15-16
16-17
17-18
18-19
19-20
20-21
21-22
22-23
23-24


Future Debt Service
Next Ten Years
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
23-24
24-25
25-26
26-27
27-28
28-29
29-30
30-31
31-32
32-33

Debt Service Funds Comparative Budget Summary

Fiscal Year 2023-2024

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
Revenue						
20.999.3810001	Transfer in from General Fund	315,766	0	0	0	0
20.999.3810014	Transfer in Rd Imp Fee	2,173,404	0	0	0	0
21.999.3810023	Transfer In Downtown Area Revenue Sha	1,073,564	1,072,740	1,072,740	1,076,100	3,360
22.999.3810001	Transfer in from General Fund	125,994	461,000	461,000	462,660	1,660
	Revenue Totals:	**3,688,727**	**1,533,740**	**1,533,740**	**1,538,760**	**5,020**
Other Sources Totals:		**3,688,727**	**1,533,740**	**1,533,740**	**1,538,760**	**5,020**
Totals:		**3,688,727**	**1,533,740**	**1,533,740**	**1,538,760**	**5,020**
Expense						
20.000.517.7100	Principal	2,529,000	0	0	0	0
20.000.517.7200	Interest	27,945	0	0	0	0
21.000.517.7100	Principal	860,000	885,000	885,000	915,000	30,000
21.000.517.7200	Interest	213,564	187,740	187,740	161,100	(26,640)
22.000.517.7100	Principal	0	335,000	335,000	345,000	10,000
22.000.517.7200	Interest	125,994	126,000	126,000	117,660	(8,340)
	Expense Totals:	**3,756,503**	**1,533,740**	**1,533,740**	**1,538,760**	**5,020**
General Government Totals:		**3,756,503**	**1,533,740**	**1,533,740**	**1,538,760**	**5,020**
Totals:		**3,756,503**	**1,533,740**	**1,533,740**	**1,538,760**	**5,020**

Debt Service Funds

Fiscal Year 2023-2024

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
2011 Debt Fund						
Revenue						
20.999.3810001	Transfer in from General Fund	315,766	0	0	0	0
20.999.3810014	Transfer in Rd Imp Fee	2,173,404	0	0	0	0
	Revenue Totals:	**2,489,169**	**0**	**0**	**0**	**0**
Other Sources Totals:		**2,489,169**	**0**	**0**	**0**	**0**
Totals:		**2,489,169**	**0**	**0**	**0**	**0**
Expense						
20.000.517.7100	Principal	2,529,000	0	0	0	0
20.000.517.7200	Interest	27,945	0	0	0	0
	Expense Totals:	**2,556,945**	**0**	**0**	**0**	**0**
General Government Totals:		**2,556,945**	**0**	**0**	**0**	**0**
Totals:		**2,556,945**	**0**	**0**	**0**	**0**
2011 Debt Fund Totals:		**(67,776)**	**0**	**0**	**0**	**0**

Debt Service Funds
Fiscal Year 2023-2024

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
2014 Debt Fund						
Revenue						
21.999.3810023	Transfer In Downtown Area Revenue Sh	1,073,564	1,072,740	1,072,740	1,076,100	3,360
	Revenue Totals:	**1,073,564**	**1,072,740**	**1,072,740**	**1,076,100**	**3,360**
Other Sources Totals:		**1,073,564**	**1,072,740**	**1,072,740**	**1,076,100**	**3,360**
Totals:		**1,073,564**	**1,072,740**	**1,072,740**	**1,076,100**	**3,360**
Expense						
21.000.517.7100	Principal	860,000	885,000	885,000	915,000	30,000
21.000.517.7200	Interest	213,564	187,740	187,740	161,100	(26,640)
	Expense Totals:	**1,073,564**	**1,072,740**	**1,072,740**	**1,076,100**	**3,360**
General Government Totals:		**1,073,564**	**1,072,740**	**1,072,740**	**1,076,100**	**3,360**
Totals:		**1,073,564**	**1,072,740**	**1,072,740**	**1,076,100**	**3,360**
2014 Debt Fund Totals:		**0**	**0**	**0**	**0**	**0**

Debt Service Funds
Fiscal Year 2023-2024

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
2020 Debt Fund						
Revenue						
22.999.3810001	Transfer in from General Fund	125,994	461,000	461,000	462,660	1,660
	Revenue Totals:	**125,994**	**461,000**	**461,000**	**462,660**	**1,660**
Other Sources Totals:		**125,994**	**461,000**	**461,000**	**462,660**	**1,660**
Totals:		**125,994**	**461,000**	**461,000**	**462,660**	**1,660**
Expense						
22.000.517.7100	Principal	0	335,000	335,000	345,000	10,000
22.000.517.7200	Interest	125,994	126,000	126,000	117,660	(8,340)
	Expense Totals:	**125,994**	**461,000**	**461,000**	**462,660**	**1,660**
General Government Totals:		**125,994**	**461,000**	**461,000**	**462,660**	**1,660**
Totals:		**125,994**	**461,000**	**461,000**	**462,660**	**1,660**
2020 Debt Fund Totals:		**0**	**0**	**0**	**0**	**0**

City of Bonita Springs Florida
Small Town Charm.
Big Bright Future.

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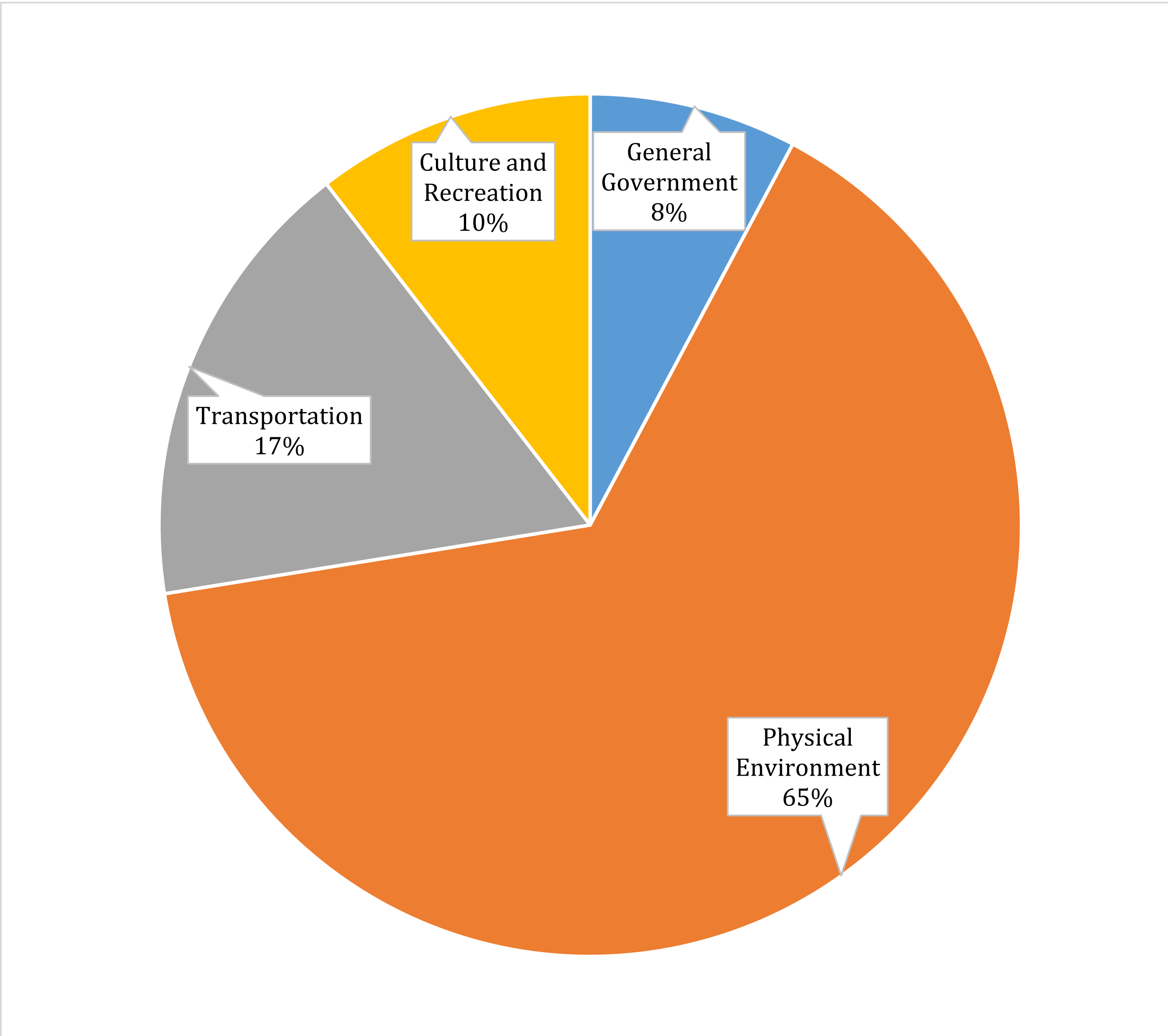
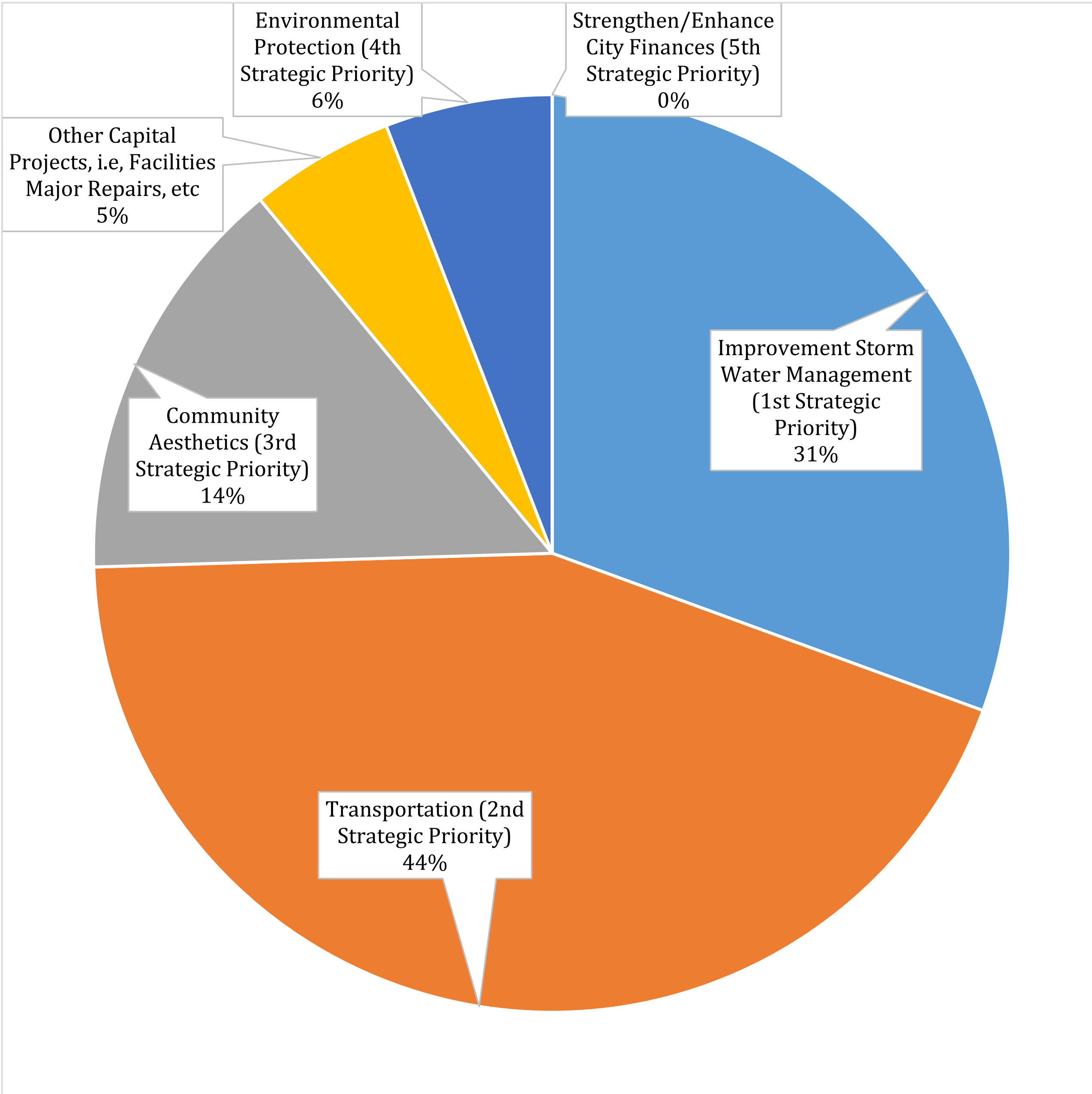
City of Bonita Springs, Florida
Fiscal Year 2023-2024
Capital Project Expenditures by Function



	Budget 2023-2024
General Government	$ 2,613,000
Physical Environment	21,709,423
Transportation	5,730,444
Culture and Recreation	3,520,000
	$ 33,572,867

City of Bonita Springs, Florida
Fiscal Year 2023-2024
Capital Project Expenditures by Strategic Priority



	Budgeted Capital Carryover as of 5/31/23	Budget 2023-2024	Total Projected Amended Budget 2023-2024
Improvement Storm Water Management (1st Strategic Priority)	$ 23,886,253	$ 15,249,423	$ 39,135,676
Transportation (2nd Strategic Priority)	50,571,390	5,730,444	56,301,834
Community Aesthetics (3rd Strategic Priority)	14,642,884	3,908,000	18,550,884
Environmental Protection (4th Strategic Priority)	1,329,100	6,210,000	7,539,100
Strengthen/Enhance City Finances (5th Strategic Priority)	-	-	-
Other Capital Projects, i.e, Facilities Major Repairs, etc	4,053,019	2,475,000	6,528,019
	$ 94,482,646	**$ 33,572,867**	**$ 128,055,513**

Capital Project Fund
Fiscal Year 2023-2024

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
30.000.3660000	Contributions	655,055	334,502	334,502	1,500,000	1,165,498
Miscellaneous Revenues Totals:		**655,055**	**334,502**	**334,502**	**1,500,000**	**1,165,498**
30.999.3810001	Transfer in from General Fund	2,444,034	29,967,075	29,637,075	13,661,956	(16,305,119)
30.999.3810010	Transfer in from Gas Tax	1,426,858	4,422,811	4,422,811	778,990	(3,643,821)
30.999.3810013	Transfer in from Grant Fund	1,698,894	49,958,106	49,958,106	11,945,467	(38,012,639)
30.999.3810014	Transfer in From Rd Imp Fee	3,606,616	26,061,839	26,061,839	4,076,454	(21,985,385)
30.999.3810016	Transfer in from Com Prk Imp	439,836	1,790,878	1,790,878	400,000	(1,390,878)
30.999.3810018	Transfer In Stormwater Fund	0	2,800,000	2,800,000	700,000	(2,100,000)
30.999.3810019	Transfer in from Building Fees Fund	134,274	821,099	821,099	0	(821,099)
31.999.3810001	Transfer in from General Fund	94,904	1,805,657	1,805,657	510,000	(1,295,657)
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	277,132	1,753,573	1,753,573	0	(1,753,573)
Other Sources Totals:		**10,122,549**	**119,711,503**	**119,381,503**	**32,072,867**	**(87,638,636)**
Totals:		**10,777,604**	**120,046,005**	**119,716,005**	**33,572,867**	**(86,473,138)**
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	134,274	821,099	821,099	0	(821,099)
30.240.513.6401	Technology Equip. Replacement Reserve	18,071	184,263	184,263	50,000	(134,263)
30.240.513.6402	Backups for Server Data	25,188	14,812	14,812	0	(14,812)
30.270.519.4910	Highway Monument along I-75	17,584	1,120,882	1,120,882	250,000	(870,882)
30.270.519.4911	Urban Design	88,683	400,776	400,776	100,000	(300,776)
30.270.519.4912	Goodbread Grocery	0	498,097	498,097	0	(498,097)
30.270.519.4920	Flagpole along I-75	0	90,000	90,000	0	(90,000)
30.270.519.4924	City Facilities Major Repairs	111,971	1,568,389	1,568,389	1,600,000	31,611
30.270.519.4927	City Facilties Security Upgrades	0	9,578	9,578	0	(9,578)
30.270.519.4932	Dean St Kayak Launch Facility	12,222	0	0	0	0
30.270.519.4935	City Hall Generator Replacement	48,845	677,715	677,715	0	(677,715)
30.270.519.4936	City Hall Sewer Lateral Repair Asphalt O	250	384,750	384,750	0	(384,750)
30.270.519.6365	BB Rd/Imperial Parkway Gateway Featu	0	0	0	538,000	538,000
30.270.519.6400	Vehicle Major Repairs & Replacement Re	93,653	54,129	54,129	75,000	20,871
30.270.519.6401	City Hall & Liles Hotel Elevators	0	95,000	95,000	0	(95,000)
30.402.513.6400	Cameras - City Hall Chambers	0	1,663	1,663	0	(1,663)
General Government Totals:		**550,742**	**5,931,653**	**5,931,653**	**2,613,000**	**(3,318,653)**
30.000.537.6105	Environmentally Sensitive Land Acquisit	0	500,000	500,000	100,000	(400,000)
30.240.539.6354	Technology Infrastructure Planning	0	250,000	250,000	250,000	0
30.250.535.6301	Lakes of San Souci Sewer Project	0	0	0	1,900,000	1,900,000
30.250.535.6302	Sun Village Sewer Project	0	0	0	4,100,000	4,100,000
30.250.538.6100	Land Acquisition for Stormwater Purpos	0	5,000,000	5,000,000	0	(5,000,000)
30.250.538.6108	Water Acquisition/Demo PDM Home Bu	0	0	0	4,431,940	4,431,940
30.250.538.6110	Quinn/Downs/Dean Buyout Program	1,022,220	5,805,227	5,805,227	0	(5,805,227)
30.250.538.6215	Equipment Storage Facility	0	0	0	350,000	350,000
30.250.538.6806	Pine Lake Preserve	5,000	305,696	305,696	0	(305,696)
30.250.538.6807	Logan Blvd Floodway/Drainage	48,191	1,797,315	1,797,315	0	(1,797,315)
30.250.538.6809	Flood Imp-Sprg Ck BS Golf Course	247,099	14,709,292	14,709,292	10,117,483	(4,591,809)
30.250.538.6810	Quinn/Downs/Dean West of ImperialD	382,575	11,383,361	11,383,361	0	(11,383,361)
30.250.538.6811	Felts Ave Bio-Reactor Phase II	109,567	100,372	100,372	350,000	249,628
30.250.538.6812	Big Bend Road Drainage	249,154	811,063	811,063	0	(811,063)
30.250.538.6813	Citrus Park Drainage Project PH I	201,839	3,396,861	3,396,861	0	(3,396,861)
30.611.537.6000	Beach Renourishment 2024	0	858,588	858,588	110,000	(748,588)
Physical Environment Totals:		**2,265,646**	**44,917,775**	**44,917,775**	**21,709,423**	**(23,208,352)**
30.250.541.6300	Minor Road & Drainage Improvements	255,108	637,503	637,503	150,000	(487,503)
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)

Capital Project Fund
Fiscal Year 2023-2024

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
30.250.541.6315	East Terry Vegetative Buffer/Wall	234,978	104,779	104,779	0	(104,779)
30.250.541.6317	Bonita Bch Rd/US 41 Quadrant	2,846,794	7,207,115	7,207,115	1,859,010	(5,348,105)
30.250.541.6318	Bonita Bch Rd Vision Implementation	0	859,511	859,511	0	(859,511)
30.250.541.6319	Roadway Restriping	60,657	339,343	339,343	188,990	(150,353)
30.250.541.6320	Multi-Use Pathways & Sidewalks	0	750,000	750,000	0	(750,000)
30.250.541.6323	W. Terry St. Multi-Use Pathway	34,698	2,672,270	2,672,270	0	(2,672,270)
30.250.541.6324	Sun Trail	0	4,988,995	4,988,995	0	(4,988,995)
30.250.541.6327	Goodwin St Sidewalks & Drainage Impro	296,955	5,260,039	5,260,039	821,924	(4,438,115)
30.250.541.6328	Decorative Streetlight Conversion to LED	478,284	29,892	29,892	50,000	20,108
30.250.541.6334	Maddox Lane Sidewalk	322,732	0	0	0	0
30.250.541.6335	W Terry-Pine to Rail Road	416,036	0	0	0	0
30.250.541.6336	Imperial Shores Blvd Sidewalk Project	988,933	2,077,315	2,077,315	0	(2,077,315)
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	273	489,619	489,619	500,000	10,381
30.250.541.6339	Pelican Landing/Old 41/US41 Intersecti	0	0	0	125,000	125,000
30.250.541.6342	Traffic Calming	0	140,000	140,000	15,000	(125,000)
30.250.541.6343	Bridge Maintenance	50,154	549,518	549,518	25,000	(524,518)
30.250.541.6345	Cockleshell Sidewalk-Glen Haven Rd to S	72,126	0	0	0	0
30.250.541.6346	Old 41 & Strike Lane Intersection Improv	42,355	1,294,913	1,294,913	356,260	(938,653)
30.250.541.6347	Old 41 & BB Rd Quadrant	0	4,659,290	4,659,290	339,260	(4,320,030)
30.250.541.6348	Rosemary Drive Multi Pathway	0	2,130,790	2,130,790	0	(2,130,790)
30.250.541.6349	Forrester Drive Drainage	41,432	1,670,312	1,670,312	600,000	(1,070,312)
30.250.541.6357	Old 41 Bike Pedestrian Improvements	0	100,000	100,000	0	(100,000)
30.250.541.6358	Paradise Road Bike Ped Improvements	0	100,000	100,000	200,000	100,000
30.250.541.6364	E Terry St Multi-Use Pathway	0	16,833,197	16,833,197	0	(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:		**6,141,515**	**54,548,673**	**54,548,673**	**5,730,444**	**(48,818,229)**
31.000.552.6311	Downtown Redevelopment	94,904	78,381	78,381	0	(78,381)
Economic Environment Totals:		**94,904**	**78,381**	**78,381**	**0**	**(78,381)**
30.270.572.6000	Additional Soccer Fields	0	3,022,300	3,022,300	675,000	(2,347,300)
30.270.572.6360	City Wide Park Lighting-LED Conversion	0	38,500	38,500	150,000	111,500
30.270.573.4928	Acquisition of Public Art	12,000	138,000	138,000	50,000	(88,000)
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	2,050	50,733	50,733	50,000	(733)
30.603.572.6015	Baseball Complex Master Plan	1,303,829	3,540,423	3,540,423	900,000	(2,640,423)
30.603.572.6350	Community Park Tennis Court Resurface	0	13,360	13,360	45,000	31,640
30.603.572.6361	Community Park Playground Improveme	0	44,015	44,015	30,000	(14,015)
30.604.572.6001	Pool-Fountain Resurfacing	0	80,000	80,000	20,000	(60,000)
30.605.572.6009	Riverside Parking Sealcoating Parking Lo	9,450	19,462	19,462	45,000	25,538
30.605.572.6013	Bandshell Area Improvements	0	36,009	36,009	0	(36,009)
30.605.572.6031	Depot Park Security Cameras	12,828	0	0	0	0
30.605.572.6205	Bandshell Renovations/Updates	0	75,000	75,000	0	(75,000)
30.605.572.6351	Depot Park Playground Expansion	0	250,000	250,000	0	(250,000)
30.605.572.6356	Island Park Entrance Improvements	16,765	533,235	533,235	0	(533,235)
30.605.572.6359	Bandshell Lawn Artificial Turf	0	350,000	350,000	80,000	(270,000)
30.609.572.6025	Former Community Hall & Banyan Tree I	0	982,195	982,195	0	(982,195)
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)
30.612.572.6909	Hickory Blvd N & Circle Landscaping	0	0	0	80,000	80,000
30.613.572.6029	Sealcoating Soccer Complex Parking	12,841	4,159	4,159	0	(4,159)
30.613.572.6032	Soccer Complex Consession & Restroom	0	0	0	250,000	250,000
30.615.572.6019	Liler Hotel Roof Replacement & Stucco	31,550	159,820	159,820	30,000	(129,820)
30.615.572.6030	Liles Hotel Security Cameras	25,551	0	0	0	0
30.615.572.6200	Liles Hotel & Plaza Wall Exterior Paintin	0	15,210	15,210	75,000	59,790
30.620.572.6028	Sealcoating Marni Fields Parking	7,220	9,780	9,780	0	(9,780)
30.620.572.6352	Marni Fields Install Water & Sewer	13,579	186,421	186,421	30,000	(156,421)
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	330,000	0	0	(330,000)

Capital Project Fund
Fiscal Year 2023-2024

		2021-2022 Actual	2022-2023 Budget	2022-2023 Expected	2023-2024 Budget	+/- Budget
30.631.572.6210	Former Library Building	0	600,000	600,000	500,000	(100,000)
31.602.572.6000	Recreation Center Improvements	0	300,000	300,000	200,000	(100,000)
31.604.572.6002	Children's Activity Pool	51,067	2,318,059	2,318,059	310,000	(2,008,059)
31.605.572.6008	Skate Park	217,921	1,091,251	1,091,251	0	(1,091,251)
31.610.572.6005	Additional Trails/Entrance	2,900	4,233	4,233	0	(4,233)
31.621.572.6007	River Prk-US 41	5,245	97,771	97,771	0	(97,771)
Culture & Recreation Totals:		**1,724,797**	**14,569,523**	**14,239,523**	**3,520,000**	**(11,049,523)**
Totals:		**10,777,604**	**120,046,005**	**119,716,005**	**33,572,867**	**(86,473,138)**

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CAPITAL IMPROVEMENT PLAN

Fiscal Year 2023-2024

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 5/31/23	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Years 2028-2029 to 2032-2033	Total Ten Year Plan
IMPROVE STORM WATER MANAGEMENT (1st STRATEGIC PRIORITY)											
30.250.538.6100	Land acquired for stormwater purposes	Planning	General Fund	-	-	-	-	-	-	-	-
			Federal Appropriations	-	-	-	-	-	-	-	-
			HMGP Grant	-	-	-	-	-	-	-	-
			Project Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
30.250.538.6110	Quinn/Downs/Dean Neighborhood Buy-out	Construction	Grant-FDEO	1,218,358	-	-	-	-	-	-	1,218,358
			General Fund	1,839,727	-	-	-	-	-	-	1,839,727
			Project Total	**3,058,085**	**-**	**-**	**-**	**-**	**-**	**-**	**3,058,085**
30.250.538.6806	Pine Lake Preserve	Construction	Grant-FDEP	220,701	-	-	-	-	-	-	220,701
			General Fund	44,490	-	-	-	-	-	-	44,490
			Project Total	**265,191**	**-**	**-**	**-**	**-**	**-**	**-**	**265,191**
30.250.538.6807	Logan Blvd Regional Floodway/Drainage	Design	General Fund	147,556	-	-	-	-	-	-	147,556
			Grant-LMS-FDEM	1,647,793	-	-	-	-	-	-	1,647,793
			Grant-LMS-FEMA	-	-	-	-	-	-	-	-
			Project Total	**1,795,349**	**-**	**-**	**-**	**-**	**-**	**-**	**1,795,349**
30.250.538.6809	Spring Creek/Bonita Springs Golf Course Flood Improvement	Design	General Fund	4,610,713	4,017,483	912,828	-	-	-	-	9,541,024
			Stormwater Fee	2,800,000	700,000	700,000	-	-	-	-	4,200,000
			Grant-LMS-FDEM	-	-	-	-	-	-	-	-
			Legislation Appropriation	-	5,400,000	-	-	-	-	-	5,400,000
			Project Total	**7,410,713**	**10,117,483**	**1,612,828**	**-**	**-**	**-**	**-**	**19,141,024**
30.250.538.6810	Quinn/Downs/Dean West of Imperial Drain Improvements	Design	Grant-FDEP	189,538	-	-	-	-	-	-	189,538
			Grant-FDEO	11,015,936	-	-	-	-	-	-	11,015,936
			Project Total	**11,205,474**	**-**	**-**	**-**	**-**	**-**	**-**	**11,205,474**
30.250.538.6811	Bio-Reactor Phase II	Construction	General Fund	87,148	350,000	150,000	-	-	-	-	587,148
			Grant-FDEP	-	-	-	-	-	-	-	-
			Project Total	**87,148**	**350,000**	**150,000**	**-**	**-**	**-**	**-**	**587,148**
30.250.538.6812	Big Bend Road Drainage	Construction	Gas Tax	-	-	-	-	-	-	-	-
			General Fund	26,893	-	-	-	-	-	-	26,893
			BSU Portion	37,400	-	-	-	-	-	-	37,400
			Project Total	**64,293**	**-**	**-**	**-**	**-**	**-**	**-**	**64,293**
30.250.538.6813	Citrus Park Drainage Project PH I	Construction	General Fund	-	-	-	-	-	-	-	-
			Grant-FDEM	-	-	-	-	-	-	-	-
			Project Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
30.250.538.6108	Acquisition/Demolition Pre-Disaster Mitigation (PDM) Home Buy Out	Design	General Fund	-	886,473	-	-	-	-	-	886,473
			Grant-PDM 75%	-	3,545,467	-	-	-	-	-	3,545,467
			Project Total	**-**	**4,431,940**	**-**	**-**	**-**	**-**	**-**	**4,431,940**
30.250.538.6215	Equipment Storage Facility	Planning	General Fund	-	350,000	-	-	-	-	-	350,000

CAPITAL IMPROVEMENT PLAN

Fiscal Year 2023-2024

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 5/31/23	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Years 2028-2029 to 2032-2033	Total Ten Year Plan
To be determined	Bonita Beach (Hickory Island) Home Elevation-FEMA Hazard Mitigation Grant Program (HMGP)	Design	Grant-CDBG-DR 25% match	-	-	875,000	-	-	-	-	875,000
			Grant-HMGP FEMA 75%	-	-	2,625,000	-	-	-	-	2,625,000
			Project Total	**-**	**-**	**3,500,000**	**-**	**-**	**-**	**-**	**3,500,000**
To be determined	Bonita Beach (Hickory Island) Neighborhood Acquisition/Demolition-FEMA Hazard Mitigation Grant Program (HMGP)	Design	Grant-CDBG-DR 25% match		-	1,375,000	-	-	-	-	1,375,000
			Grant-HMGP FEMA 75%			4,125,000	-	-	-	-	4,125,000
			Project Total	**-**	**-**	**5,500,000**	**-**	**-**	**-**	**-**	**5,500,000**
To be determined	Central Bonita Springs Neighborhood Home Acquisition/Demolition-FEMA Hazard Mitigation Grant Program (HMGP)	Design	Grant-CDBG-DR 25% match	-	-	1,375,000	-	-	-	-	1,375,000
			Grant-HMGP FEMA 75%	-	-	4,125,000	-	-	-	-	4,125,000
			Project Total	**-**	**-**	**5,500,000**	**-**	**-**	**-**	**-**	**5,500,000**
To be determined	Central Bonita Springs Neighborhood Home Elevation-FEMA Hazard Mitigation Grant Program (HMGP)	Design	Grant-CDBG-DR 25% match	-	-	1,875,000	-	-	-	-	1,875,000
			Grant-HMGP FEMA 75%	-	-	5,625,000	-	-	-	-	5,625,000
			Project Total	**-**	**-**	**7,500,000**	**-**	**-**	**-**	**-**	**7,500,000**
To be determined	IBE/Quinn/Downs/Dean Neighborhood Home Acquisition/Demolition-FEMA Hazard Mitigation Grant Program (HMGP)	Design	Grant-CDBG-DR 25% match	-	-	3,000,000	-	-	-	-	3,000,000
			Grant-HMGP FEMA 75%	-	-	9,000,000	-	-	-	-	9,000,000
			Project Total	**-**	**-**	**12,000,000**	**-**	**-**	**-**	**-**	**12,000,000**
To be determined	IBE/Quinn/Downs/Dean Neighborhood Home Elevation-FEMA Hazard Mitigation Grant Program (HMGP)	Design	Grant-CDBG-DR 25% match	-	-	2,000,000	-	-	-	-	2,000,000
			Grant-HMGP FEMA 75%	-	-	6,000,000	-	-	-	-	6,000,000
			Project Total	**-**	**-**	**8,000,000**	**-**	**-**	**-**	**-**	**8,000,000**
To be determined	Imperial Shores Neighborhood Home Acquisition/Demolition-FEMA Hazard Mitigation Grant Program (HMGP)	Design	Grant-CDBG-DR 25% match	-	-	3,000,000	-	-	-	-	3,000,000
			Grant-HMGP FEMA 75%	-	-	9,000,000	-	-	-	-	9,000,000
			Project Total	**-**	**-**	**12,000,000**	**-**	**-**	**-**	**-**	**12,000,000**
To be determined	Imperial Shores Neighborhood Home Elevation-FEMA Hazard Mitigation Grant Program (HMGP)	Design	Grant-CDBG-DR 25% match	-	-	1,250,000	-	-	-	-	1,250,000
			Grant-HMGP FEMA 75%	-	-	3,750,000	-	-	-	-	3,750,000
			Project Total	**-**	**-**	**5,000,000**	**-**	**-**	**-**	**-**	**5,000,000**
To be determined	Morton Avenue Stormwater and Multi-Use Pathway Project-FEMA Hazard Mitigation Grant Program (HMGP)	Design	Grant-CDBG-DR 25% match	-		585,000	1,165,000	1,750,000	-	-	3,500,000
			Grant-HMGP FEMA	-	-	2,340,000	3,495,000	4,665,000	-	-	10,500,000
			Project Total	**-**	**-**	**2,925,000**	**4,660,000**	**6,415,000**	**-**	**-**	**14,000,000**

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2023-2024											
Account	**Project Description**	**Project Phase**	**Funding/ Revenue Source**	**Budgeted Capital Carryover Estimated as of 5/31/23**	**Fiscal Year 2023-2024**	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**	**Fiscal Year 2026-2027**	**Fiscal Year 2027-2028**	**Fiscal Years 2028-2029 to 2032-2033**	**Total Ten Year Plan**
To be determined	Spring Creek Neighborhood Home Acquisition/Demolition-FEMA Hazard Mitigation Grant Program (HMGP)	Design	Grant-CDBG-DR 25% match	-	-	1,375,000	-	-	-	-	1,375,000
			Grant-HMGP FEMA 75%	-	-	4,125,000	-	-	-	-	4,125,000
			Project Total	**-**	**-**	**5,500,000**	**-**	**-**	**-**	**-**	**5,500,000**
To be determined	Spring Creek Neighborhood Home Elevation-FEMA Hazard Mitigation Grant Program (HMGP)	Design	Grant-CDBG-DR 25% match	-	-	1,250,000	-	-	-	-	1,250,000
			Grant-HMGP FEMA 75%	-	-	3,750,000	-	-	-	-	3,750,000
			Project Total	**-**	**-**	**5,000,000**	**-**	**-**	**-**	**-**	**5,000,000**
			Total Improvement Storm Water Management	***$ 23,886,253***	***$ 15,249,423***	***$ 74,187,828***	***$ 4,660,000***	***$ 6,415,000***	***$ -***	***$ -***	***$ 124,398,504***
TRANSPORTATION (2nd STRATEGIC PRIORITY)											
Bonita Beach Road Visioning and Quadrant:											-
30.250.541.6317	Bonita Bch Rd/US 41 Quadrant	Design	General Fund	23,677	-	-	-	-	-	-	23,677
			Park Impact Fee	48,769	-	-	-	-	-	-	48,769
			Road Impact Fee	7,106,336	1,859,010	1,394,257	4,182,772	2,034,327	2,034,327	-	18,611,029
			Project Total	**7,178,782**	**1,859,010**	**1,394,257**	**4,182,772**	**2,034,327**	**2,034,327**	**-**	**18,683,475**
30.250.541.6318	Bonita Bch Rd Vision Implementation	Planning	General Fund	859,511	-	-	-	-	-	1,000,000	**1,859,511**
30.250.541.6339	Pelican Landing/Old41/US41 Intersection Improvements	Study	General Fund	-	125,000	125,000	-	-	-	-	**250,000**
			Total Bonita Beach Road Visioning and Quadrant	***8,038,293***	***1,984,010***	***1,519,257***	***4,182,772***	***2,034,327***	***2,034,327***	***1,000,000***	***20,792,986***
Sidewalks and Multi-Use Pathways:											
30.250.541.6320	Multi-Use Pathways & Sidewalks	Planning	General Fund	-	-	-	-	-	-	-	-
			Road Impact Fee	749,020	-	-	-	-	-	-	749,020
			Grant - CDBG	-	-	-	-	-	-	1,500,000	1,500,000
			Park Impact Fee	-	-	-	-	-	-	1,000,000	1,000,000
			Project Total	**749,020**	**-**	**-**	**-**	**-**	**-**	**2,500,000**	**3,249,020**
30.250.541.6323	W. Terry St. Multi-Use Pathway	Construction	General Fund	174,715	-	-	-	-	-	-	174,715
			Gas Tax	899,988	-	-	-	-	-	-	899,988
			Park Impact Fee	697,579	-	-	-	-	-	-	697,579
			Road Impact Fee	896,888	-	-	-	-	-	-	896,888
			Project Total	**2,669,170**	**-**	**-**	**-**	**-**	**-**	**-**	**2,669,170**
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	271,281	-	-	-	-	-	-	271,281
			General Fund	1,492,220	-	-	-	-	-	-	1,492,220
			Road Impact Fees	3,215,042	821,924	1,000,000	400,000	400,000	-	-	5,836,966
			Project Total	**4,978,543**	**821,924**	**1,000,000**	**400,000**	**400,000**	**-**	**-**	**7,600,467**

CAPITAL IMPROVEMENT PLAN
Fiscal Year 2023-2024

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 5/31/23	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Years 2028-2029 to 2032-2033	Total Ten Year Plan
30.250.541.6300	Minor Road, Sidewalk & Drainage Improvements	Recurring	General Fund	266,712	150,000	350,000	-	-	-	-	766,712
			Gas Tax	-			350,000	350,000	350,000	1,750,000	2,800,000
			Project Total	**266,712**	**150,000**	**350,000**	**350,000**	**350,000**	**350,000**	**1,750,000**	**3,566,712**
30.250.541.6331	Pine Ave. Multi-use Pathway	Design	Road Impact Fees	-	-	-	-	-	-	-	-
			Grant CDBG-DR	-	-	-	858,130	-	-	-	858,130
			Project Total	**-**	**-**	**-**	**858,130**	**-**	**-**	**-**	**858,130**
30.250.541.6333	Bonita Dr Pathway-Old 41 to Streetsboro Ln	Completed	Park Impact Fee	-	-	-	-	-	-	-	-
			Road Impact Fee	-	-	-	-	-	-	-	-
			General Fund	-	-	-	-	-	-	-	-
			Project Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
30.250.541.6334	Maddox Lane Sidewalk	Construction	Park Impact Fee	-	-	-	-	-	-	-	-
			Road Impact Fee	-	-	-	-	-	-	-	-
			Project Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
30.250.541.6336	Imperial Shores Blvd Sidewalk	Construction	Road Impact Fee	145,472	-	-	-	-	-	-	145,472
			Gas Tax	314,538	-	-	-	-	-	-	314,538
			BSU	179,514	-	-	-	-	-	-	179,514
			General Fund	-	-	-	-	-	-	-	-
			Project Total	**639,524**	**-**	**-**	**-**	**-**	**-**	**-**	**639,524**
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	380,894	500,000	755,660	1,000,000	1,500,000	-	-	4,136,554
			Park Impact Fee	49,342	-	-	-	-	-	-	49,342
			Project Total	**430,236**	**500,000**	**755,660**	**1,000,000**	**1,500,000**	**-**	**-**	**4,185,896**
30.250.541.6345	Cockleshell Sidewalk	Construction	Park Impact Fee	-	-	-	-	-	-	-	**-**
30.250.541.6346	Old 41 & Strike Lane Intersection Improvements		General Fund	415,000	-	-	-	-	-	-	415,000
		Planning	Road Impact Fees	868,214	356,260	-	-	-	-	-	1,224,474
			Project Total	**1,283,214**	**356,260**	**-**	**-**	**-**	**-**	**-**	**1,639,474**
30.250.541.6347	Old 41 & BB Rd Quadrant	Planning	Road Impact Fees	4,238,671	339,260	-	-	-	-	5,201,900	**9,779,831**
30.250.541.6348	Rosemary Drive Multi-Use Pathway	Planning	Road Impact Fees	1,530,790	-	-	-	-	-	-	1,530,790
			Grant - CDBG	600,000	-	486,075	486,075	486,075	-	-	2,058,225
			Project Total	**2,130,790**	**-**	**486,075**	**486,075**	**486,075**	**-**	**-**	**3,589,015**
30.250.541.6364	E. Terry Street Multi-use Pathway	**Planning**	Road Impact Fees	-	-	-	**-**	**-**	**-**	**-**	-
			Grant - CDBG	16,831,932	-	800,000	-	-	-	-	17,631,932
			Project Total	**16,831,932**	**-**	**800,000**	**-**	**-**	**-**	**-**	**17,631,932**
			Total Sidewalks and Multi-Use Pathways	***39,348,650***	***2,167,444***	***3,391,735***	***3,094,205***	***2,736,075***	***350,000***	***12,076,792***	***63,164,901***

CAPITAL IMPROVEMENT PLAN

Fiscal Year 2023-2024

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 5/31/23	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Years 2028-2029 to 2032-2033	Total Ten Year Plan
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	161,112	188,990	188,990	100,000	100,000	188,990	944,940	**1,873,022**
30.250.541.6328	Decorative Street Lights conversion to LED	Construction	Gas Tax	23,187	50,000	-	-	-	-	-	**73,187**
30.250.541.6342	Traffic Calming	Construction	Gas Tax	140,000	15,000	15,000	50,000	50,000	50,000	250,000	**570,000**
30.250.541.6343	Bridge Maintenance	Recurring	Gas Tax	491,603	25,000	25,000	25,000	25,000	50,000	400,000	**1,041,603**
30.250.541.6349	Forrester Drive Drainage	Planning	General fund	754,007	600,000	-	-	-	-	-	1,354,007
			Gas Tax	914,538	-	-	-	-	-	-	914,538
			Project Total	**1,668,545**	**600,000**	**-**	**-**	**-**	**-**	**-**	**2,268,545**
30.250.541.6357	Old 41 Bike Ped Improv. Terry	Planning	General Fund	100,000	-	-	-	-	-	-	100,000
			Grant-CDBG-GR	-	-	541,612	3,014,618	4,500,000	1,629,235	-	9,685,465
			Project Total	**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	2,000,000	9,970,188	-	-	**12,933,863**
To be determined	Cochran Rd ROW Improvements	Planning	General Fund	-	-	-	-	-	-	100,000	**100,000**
To be determined	Pennsylvania Ave Corridor Drainage & Operational Improvements	Planning	Grant-CDBG-GR	-	-	-	1,000,000	1,000,000	4,000,000	14,000,000	**20,000,000**
			Total Transportation	***$ 50,571,390***	***$ 5,730,444***	***$ 6,545,269***	***$ 13,591,595***	***$ 20,540,590***	***$ 8,502,552***	***$ 29,521,732***	***$ 135,003,572***
COMMUNITY AESTHETICS: DEVELOP AND IMPLEMENT URBAN DESIGN (3rd 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	-	-	-	-	-	-	-	**-**
30.250.541.6906	Median Landscape Enhancement	Design	General Fund	761,261	-	-	-	-	-	-	**761,261**
30.270.519.4910	Highway Monuments/Welcome Signs	Planning	General Fund	1,086,130	250,000	-	-	-	-	-	**1,336,130**
30.270.519.4911	Urban Design	Planning	General Fund	366,024	100,000	-	-	-	-	1,000,000	**1,466,024**
30.270.519.4912	Goodbread Grocery	Planning	General Fund	498,097	-	-	-	-	-	-	**498,097**
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	-	100,000	100,000	100,000	-	2,000,000	**2,414,000**
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	397,300	400,000	-	-	-	-	-	797,300
			Project Total	**3,022,300**	**675,000**	**-**	**-**	**-**	**-**	**-**	**3,697,300**
30.270.572.6360	City Wide Park Lighting Conversion LED	Design	General Fund	38,500	150,000	150,000	150,000	150,000	150,000	2,000,000	**2,788,500**
30.270.573.4928	Acquisition of Public Art	Planning	General Fund	138,000	50,000	-	-	-	-	-	**188,000**

CAPITAL IMPROVEMENT PLAN

Fiscal Year 2023-2024

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 5/31/23	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Years 2028-2029 to 2032-2033	Total Ten Year Plan
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	50,733	50,000	-	-	-	-	-	**100,733**
30.603.572.6015	Baseball Complex Master Plan for Design & Construction Phase II	Construction	General Fund	2,388,402	900,000	-	-	-	-	750,000	**4,038,402**
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	45,000	-	-	-	-	-	**58,360**
30.603.572.6361	Community Park Playground Surface Resealing	Construction	General Fund	44,015	30,000		-	-	-	400,000	**474,015**
30.604.572.6000	Pool Geothermal Heater/Chiller	Construction	General Fund	-	-	-	-	-	-	-	**-**
30.604.572.6001	Pool and Fountain Resurfacing	Construction	General Fund	80,000	20,000	-	-	-	-	-	**100,000**
30.604.572.6023	Pool Roof Replacement	Construction	General Fund	-	-	-	-	-	-	-	**-**
30.604.572.6024	Pool Family Restroom	Design	Park Impact Fees	-	-	-	-	-	-	-	**-**
30.605.572.6009	Riverside Park Sealcoating and Stop Replacements on Parking Lot	Construction	General Fund	19,462	45,000	-	-	-	-	-	**64,462**
30.605.572.6010	Riverside Park Lighting to LED	Planning	General Fund	-	-	-	-				**-**
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	-	-	-	**275,000**
30.605.572.6351	Depot Park Playground Expansion	Design	General Fund	250,000	-	-	-	-	-	3,000,000	3,250,000
			Park Impact Fee	-							-
			Project Total	**250,000**	**-**	**-**	**-**	**-**	**-**	**3,000,000**	**3,250,000**
30.605.572.6356	Island Park Entrance Improvements	Design	Park Impact Fee	525,973	-	-	-	-	-	-	**525,973**
30.605.572.6359	Bandshell Lawn Artificial Turf	Construction	General Fund	350,000	80,000	-	-	-	-	-	**430,000**
30.609.572.6025	Former Community Hall & Banyan Tree Park	Planning	General Fund	982,195	-	-	-	500,000	1,000,000		2,482,195
			Park Impact Fee	-						1,600,000	1,600,000
			Project Total	**982,195**	**-**	**-**	**-**	**500,000**	**1,000,000**	**1,600,000**	**4,082,195**
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**
30.610.572.6026	Dog Beach Park	Design	Grant-TDC	-	-	-	-	-	-	2,100,000	**2,100,000**
30.612.572.6909	Hickory Blvd N & Hickory Circle ROW Landscaping	Design	General Fund	-	80,000	500,000	-	-	-	-	**580,000**
30.613.572.6032	Soccer Complex Concession & Restroom Building Renovation	Construction	General Fund	-	250,000	-	-	-	-	-	**250,000**

CAPITAL IMPROVEMENT PLAN

Fiscal Year 2023-2024

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 5/31/23	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Years 2028-2029 to 2032-2033	Total Ten Year Plan
30.613.572.6029	Sealcoating Soccer Complex Parking	Planning	General Fund	4,159	-	-	-				**4,159**
30.615.572.6019	Liles Roof Replacement & Stucco Repairs	Construction	General Fund	122,718	30,000	-	-	-	-	-	**152,718**
30.615.572.6200	Liles Hotel & Plaza wall exterior	Design	General Fund	15,210	75,000	-	-				**90,210**
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	9,780	-	-	-	-	-	-	**9,780**
30.620.572.6352	Marni Fields Install Water & Sewer	Design	General Fund	186,421	30,000	-	-	-	-	-	**216,421**
To be determined	Marni Fields Underground Utilities	Planning	General Fund	-	-	-	-	-	-	100,000	**100,000**
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	-	-	300,000	-	-	-	-	**300,000**
31.000.552.6311	Downtown Redevelopment	Construction	General Fund	78,381	-	-	-	-	-	-	**78,381**
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	-	-	-	-	-	-	-	**-**
31.604.572.6000	Pool Landscaping	Planning	General Fund	-	-	-	-	-	-	-	**-**
31.604.572.6002	Children's Activity Pool & Family Restroom	Planning	General Fund	1,269,126	310,000	-	-	-	-	-	1,579,126
			Park Impact Fees	1,046,041	-	-	-				1,046,041
			Project Total	**2,315,167**	**310,000**	**-**	**-**	**-**	**-**	**-**	**2,625,167**
31.605.572.6008	Skate Park	Construction	FDEP/LWCF Grant	152,328	-	-	-	-	-	-	152,328
			Park Impact Fee	-	-	-	-	-	-	-	-
			Project Total	**152,328**	**-**	**-**	**-**	**-**		**-**	**152,328**
31.610.572.6005	Additional Trails/Entrance	Construction	Park Impact Fee	4,233	-	-	-	-	-	-	**4,233**
31.621.572.6007	River Prk-US 41	Complete	Grant-TDC	50,616	-	-	-	-	-	-	50,616
			Park Impact Fee	10,655	-	-	-	-	-	-	10,655
			General Fund	36,500	-	-	-	-	-	-	36,500
			Project Total	**97,771**	**-**	**-**	**-**	**-**	**-**	**-**	**97,771**
30.270.519.6365	Bonita Bch Rd/Imperial Parkway Gateway Feature	Planning	General Fund	-	538,000	500,000	-	-	-	-	**1,038,000**
To be determined	Parks Master Plan Update	Planning	General Fund	-	-	-	-	-	-	250,000	**250,000**
			Total Community Aesthetics Strategic Priority	***$ 14,642,884***	***$ 3,908,000***	***$ 1,550,000***	***$ 450,000***	***$ 750,000***	***$ 1,250,000***	***$ 14,200,000***	***$ 36,750,884***

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2023-2024											
Account	**Project Description**	**Project Phase**	**Funding/ Revenue Source**	**Budgeted Capital Carryover Estimated as of 5/31/23**	**Fiscal Year 2023-2024**	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**	**Fiscal Year 2026-2027**	**Fiscal Year 2027-2028**	**Fiscal Years 2028-2029 to 2032-2033**	**Total Ten Year Plan**
ENVIRONMENTAL PROTECTION (4th STRATEGIC PRIORITY)											
30.000.537.6105	Environmentally Sensitive Land Acquisitions	Planning	General Fund	500,000	100,000	100,000	100,000	100,000	100,000	1,000,000	**2,000,000**
											-
30.611.537.6000	Beach Renourishment Ord 12-05	Recurring	General Fund	829,100	110,000	110,000	110,000	110,000	110,000	600,000	**1,979,100**
30.250.535.6301	Sanitary Sewer Conversion Lakes of San Soucci	Design	General Fund	-	475,000	-	-	-	-	-	475,000
			Grant-FDEP	-	950,000	-	-	-	-	-	950,000
			BSU	-	475,000	-	-	-	-	-	475,000
			Project Total	**-**	**1,900,000**	**-**	**-**	**-**	**-**	**-**	**1,900,000**
30.250.535.6302	Sanitary Sewer Conversion Sun Village	Design	General Fund	-	1,025,000	-	-	-	-	-	1,025,000
			Grant-FDEP	-	2,050,000	-	-	-	-	-	2,050,000
			BSU	-	1,025,000	-	-	-	-	-	1,025,000
			Project Total	**-**	**4,100,000**	**-**	**-**	**-**	**-**	**-**	**4,100,000**
			Total Environmental Protection	***$ 1,329,100***	***$ 6,210,000***	***$ 210,000***	***$ 210,000***	***$ 210,000***	***$ 210,000***	***$ 1,600,000***	***$ 9,979,100***
STRENGTHEN/ENHANCE CITY FINANCES (5th STRATEGIC PRIORITY)											
To be determined	Disaster Reserve Allocation	Recurring	General Fund	-	-	350,000	350,000	350,000	350,000	350,000	1,750,000
			Total Strengthen/Enhance City Finances	***$ -***	***$ -***	***$ 350,000***	***$ 350,000***	***$ 350,000***	***$ 350,000***	***$ 350,000***	***$ 1,750,000***
GOVERNMENT TRANSPARENCY: INCREASE OUTREACH/ACCESSIBILITY TO CITIZENS (7th STRATEGIC PRIORITY)											
30.240.513.6400	Technology Enhancements- Community	Construction	Building Fee Fund	759,399	-	-	-	-	-	-	759,399
30.240.539.6354	Technology Infrastructure Planning	Planning	General Fund	-	250,000	-	-	-	-	-	250,000
			Grant	-	-	-	-	-	-	-	-
			Project Total	**-**	**250,000**	**-**	**-**	**-**	**-**	**-**	**250,000**
			Total Government Transparency Strategic Priority	***$ 759,399***	***$ 250,000***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,009,399***
OTHER CAPITAL PROJECTS											
30.240.513.6401	Technology Equipment	Recurring	General Fund	182,726	50,000	75,000	75,000	-	-	500,000	**882,726**
30.240.513.6402	Back ups for Server Data	Planning	General Fund	14,812	-	-	-	-	-	-	**14,812**
30.270.519.4924	City Facilities Major Repairs	Construction	General Fund	1,363,086	1,600,000	2,000,000	500,000	2,000,000	2,000,000	8,500,000	**17,963,086**
30.270.519.4927	City Facilities Security Upgrades	Construction	General Fund	9,578	-	75,000	75,000	75,000	75,000	375,000	**684,578**
30.270.519.4935	City Hall Generator Replacement	Planning	General Fund	677,715	-	-	-	-	-	-	**677,715**
30.270.519.4936	City Hall Sewer Lateral Repair Asphalt Overlay	Planning	General Fund	379,214	-	-	-	-	-	-	**379,214**
30.631.572.6210	Old Library	Construction	General Fund	567,960	500,000	500,000		-	-	-	**1,567,960**
30.270.519.6400	Vehicle Major Repairs and Replacement	Recurring	General Fund	53,913	75,000	75,000	75,000	75,000	75,000	550,000	**978,913**
30.270.519.6401	Elevator-City Hall	Planning	General Fund	42,953	-	-	-	-	-	300,000	**342,953**
30.402.513.6400	Cameras in Council Chambers	Construction	General Fund	1,663	-	-	-	-	-	-	**1,663**
			Total Other Capital Projects	***3,293,620***	***2,225,000***	***2,725,000***	***725,000***	***2,150,000***	***2,150,000***	***10,225,000***	***23,493,620***
			TOTAL CAPITAL IMPROVEMENT PLAN	**$ 94,482,646**	**$ 33,572,867**	**$ 85,568,097**	**$ 19,986,595**	**$ 30,415,590**	**$ 12,462,552**	**$ 55,896,732**	**$ 332,385,079**

CAPITAL IMPROVEMENT PLAN

Fiscal Year 2023-2024

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 5/31/23	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Years 2028-2029 to 2032-2033	Total Ten Year Plan
			FUNDING SOURCES								
			Funding/ Revenue Source	**Budgeted Capital Carryover Estimated as of 5/31/23**	**Fiscal Year 2023-2024**	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**	**Fiscal Year 2026-2027**	**Fiscal Year 2027-2028**	**Fiscal Years 2028-2029 to 2032-2033**	**Total Ten Year Plan**
			General Fund	27,748,017	14,171,956	6,372,828	1,735,000	3,460,000	3,960,000	23,525,000	80,972,801
			Gas Tax	3,716,247	778,990	428,990	650,000	650,000	838,990	4,094,940	11,158,157
			Grants	31,927,202	6,545,467	74,252,687	10,018,823	12,401,075	5,629,235	17,600,000	158,374,489
			Road Impact Fee	24,170,322	4,076,454	3,813,592	7,582,772	13,904,515	2,034,327	7,826,792	63,408,774
			Park Impact Fee	3,144,545	400,000	-	-	-	-	2,850,000	6,394,545
			Stormwater Fee	2,800,000	700,000	700,000	-	-	-	-	4,200,000
			Building Fees	759,399	-	-	-	-	-	-	759,399
			State Legislative Appropr.	-	5,400,000	-	-	-	-	-	5,400,000
			BSU-Bonita Springs Utilities	216,914	1,500,000	-	-	-	-	-	1,716,914
			TOTAL	**$ 94,482,646**	**$ 33,572,867**	**$ 85,568,097**	**$ 19,986,595**	**$ 30,415,590**	**$ 12,462,552**	**$ 55,896,732**	**$ 332,385,079**
								Year 1 to 5 Budgeted Expenditures	**$ 182,005,701**		