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

City of Bonita Springs
City Council
Budget Hearing
Agenda

September 4, 2024
5:30 p.m.

If you intend to address the City Council, please submit a completed "Public Comment Slip" to the City Clerk. Blank comment slips are available on the table outside of Chambers.

To submit a written public comment in advance of the meeting, email your name, address, and comment to citymeetings@cityofbonitasprings.org. **Written public comments must be received by 1 p.m., Sept. 4, 2024**.

The City of Bonita Springs is committed to equal opportunity and does not discriminate on the basis of race, color, national origin, gender, age, disability, religion, income, or marital status. Under the Americans with Disabilities Act, anyone who requires an ADA-qualified accommodation to participate in this proceeding should contact City Clerk Mike Sheffield at (239) 949-6248 at least 48 hours in advance of the meeting. Such reasonable accommodation will be provided at no cost to the requester.

Any person who may seek to appeal a decision made by the City Council on any matter at this meeting is responsible for ensuring that a verbatim record of the proceeding is made, which includes the testimony and evidence upon which the appeal is to be based.

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Public Comment
6. Adopt a Resolution for the Tentative Levying of Ad Valorem Taxes for the Fiscal Year 2024-2025 and Establishing the Date, Time and Place for a Final Hearing. (Green Sheet 24-09-130)
7. Adopt a Resolution for the Tentative Budget for Fiscal Year 2024-2025. (Green Sheet 24-09-131)
8. Public Comment
9. Adjournment

CITY OF BONITA SPRINGS AGENDA ITEM SUMMARY	Green Sheet No. 24-09-130 September 4, 2024

REQUESTED MOTION: Adopt a Resolution for the Tentative Levying of Ad Valorem Taxes for the Fiscal Year 2024-2025 and Establishing the Date, Time and Place for a Final Hearing.

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

AGENDA: Public Hearing

STRATEGIC PRIORITY: 7) Government Transparency

BACKGROUND:

On July 17, 2024, City Council was presented the draft 2024-2025 budget. During the City Council meetings from July 17 through August 21, budget changes were discussed which have been incorporated into the current budget draft. In the current draft 2024-2025 budget, the estimated unassigned fund balance is $5,852,930 (page 9 budget draft).

On July 17, 2024, the proposed millage rate of 0.9946 mills ($0.9946 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. The first, or “tentative,” hearing is advertised on the TRIM notice that the property appraiser mails. The TRIM notice is the only advertisement required for the tentative hearing.

The proposed millage rate for fiscal year 2024-2025 is 0.9946 mills ($0.9946 per $1,000 of assessed property value) which is greater than the rolled-back rate of 0.7359 mills by 35.15%.

The proposed millage rate is established to provide funding for the fiscal year 2024-2025 budget and the resulting increase in ad valorem tax revenues is necessary to fund various stormwater improvements, transportation improvements, environmental protection, community aesthetics and other capital projects.

The second public hearing will be held on September 18, 2024, at 5:30 P.M.

STAFF RECOMMENDATION: Adopt a tentative 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

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 24-063

A RESOLUTION OF THE CITY OF BONITA SPRINGS, FLORIDA; LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, FOR FISCAL YEAR 2024-2025; ESTABLISHING THE DATE, TIME AND PLACE FOR A FINAL HEARING TO ADOPT THE FINAL AD VALOREM TAXES FOR FISCAL YEAR 2024-2025; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, on September 4, 2024, adopted Fiscal Year 2024-2025 Tentative Millage Rate following a public hearing as required by Florida Statutes 200.065; and

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

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Bonita Springs, Lee County, Florida has been certified by the Lee County Property Appraiser to the City of Bonita Springs as $17,566,482,114;

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

1. The fiscal year 2024-2025 tentative ad valorem operating millage rate is hereby adopted at 0.9946 mills ($0.9946 per $1,000 of assessed property value) which is greater than the rolled-back rate of 0.7359 mills by 35.15% mills, and the levy of an annual tax for said year is made.

2. The tentative millage rate is established to provide funding for the fiscal year 2024-2025 budget and the resulting increase in ad valorem tax revenues is necessary to fund various storm water improvements, transportation improvements, environmental protection projects, community aesthetics projects and other capital projects.

3. A public meeting and hearing will be held to consider and adopt the final millage rate for fiscal year 2024-2025 as follows:

Date	Time	Place
September 18, 2024	5:30 P.M.	City Hall 9101 Bonita Beach Road Bonita Springs, Fl 34135

4. 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 4th day of September 2024.

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. 24-09-131
September 4, 2024

REQUESTED MOTION: Adopt a Resolution for the Tentative Budget for Fiscal Year 2024-2025.

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

AGENDA: Public Hearing

STRATEGIC PRIORITY: 7) Government Transparency

BACKGROUND:

On July 17, 2024, City Council was presented the draft 2024-2025 budget. During the City Council meetings from July 17 through August 21, budget changes were discussed which have been incorporated into the current budget draft. In the current draft 2024-2025 budget, the estimated unassigned fund balance is $5,852,930 (page 9 budget draft).

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

The second public hearing will be held on September 18, 2024, at 5:30 P.M.

STAFF RECOMMENDATION: Approve Resolution.

ATTACHMENTS:

1. Resolution
2. 2024-2025 Budget Draft dated September 4, 2024

REVIEWERS:

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

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 24-064

A RESOLUTION OF THE CITY OF BONITA SPRINGS, FLORIDA; LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2024-2025; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, on September 4, 2024, 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 2024-2025 as follows:

Expenditures	
General Fund	$22,396,396
Special Revenue	5,109,685
Debt Service	3,532,706
Capital Projects	20,449,648
Total All Funds	$51,488,435

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

1. The fiscal year 2024-2025 tentative 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 4th day of September 2024.

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

Proposed Annual Operating & Capital Improvement Budget Fiscal Year 2024-2025

Mayor
Rick Steinmeyer

Deputy Mayor
Fred Forbes, District 6

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

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
Carol Eden, Accountant
Evan Grant, Senior Accountant
Darcey Olscamp, Senior Accountant
Brenda Reetz, Compliance Administrator
Melissa Stout, Accounting Technician

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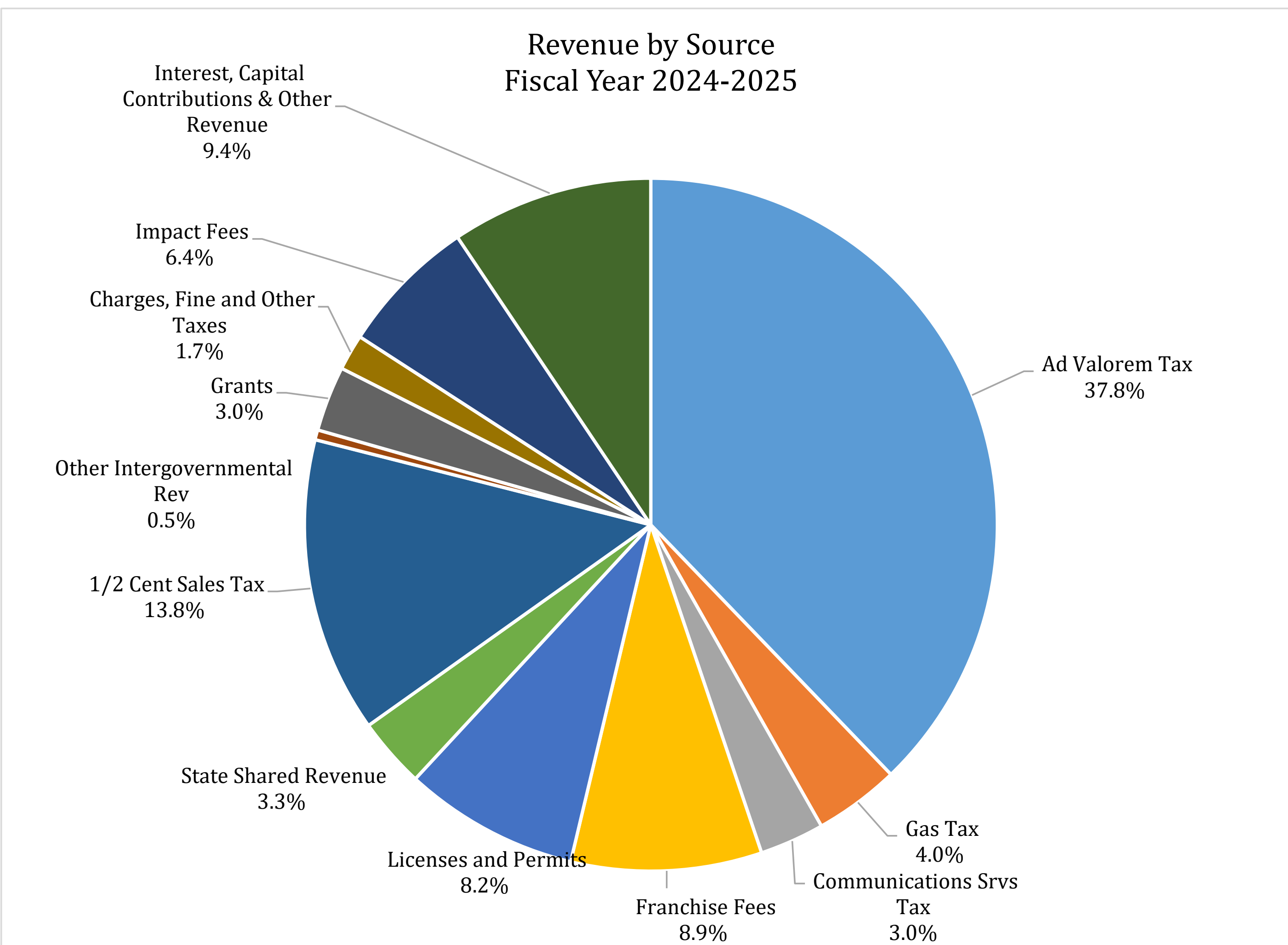
City of Bonita Springs, Florida
Fiscal Year 2024-2025
Budget Highlights

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

	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025		+/- Budget
Ad Valorem Tax	11,036,084	12,124,000	12,124,000	16,782,830	37.8%	$ 4,658,830
Gas Tax	1,904,606	1,772,200	1,772,200	1,772,200	4.0%	-
Communications Services Tax	1,387,713	1,323,000	1,400,000	1,340,000	3.0%	17,000
Franchise Fees	4,428,383	3,733,800	3,948,200	3,948,200	8.9%	214,400
Licenses and Permits	2,883,822	2,386,100	2,981,100	3,632,100	8.2%	1,246,000
State Shared Revenue	1,583,149	1,448,800	1,448,800	1,448,800	3.3%	-
1/2 Cent Sales Tax	6,220,378	5,880,000	6,225,000	6,120,000	13.8%	240,000
Other Intergovernmental Revenue	1,928,209	2,069,900	2,060,180	205,434	0.5%	(1,864,466)
Grants	15,983,089	46,933,327	48,733,327	1,351,750	3.0%	(45,581,577)
Charges, Fine and Other Taxes	1,074,517	770,600	2,119,300	740,600	1.7%	(30,000)
Impact Fees	4,394,376	3,533,030	3,967,000	2,860,000	6.4%	(673,030)
Interest, Capital Contributions & Other Revenue	3,361,890	2,985,000	6,810,100	4,186,625	9.4%	1,201,625
Total Revenues	$ 56,186,216	$ 84,959,757	$ 93,589,207	$ 44,388,539	100.0%	$ (40,571,218)

% of Revenue Unrestricted [1]	48%	30%	31%	70%
% of Revenue Restricted as to Use [1]	52%	70%	69%	30%

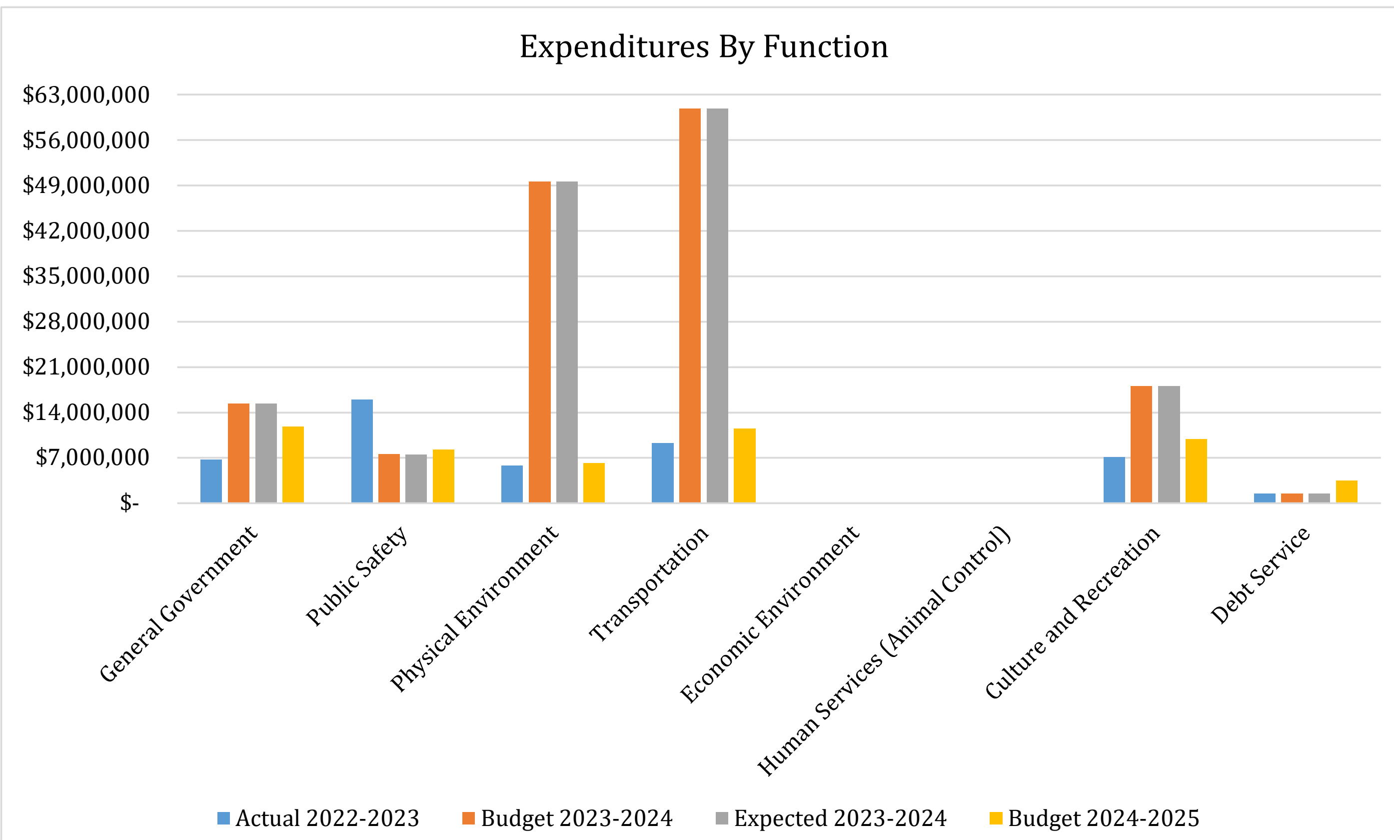
[1] Unrestricted revenues may be used to meet the government's ongoing needs of citizens and obligations to creditors. Restricted revenues can only be used for a specific purpose for which it was approved.



City of Bonita Springs, Florida
Fiscal Year 2024-2025
Budget Highlights

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

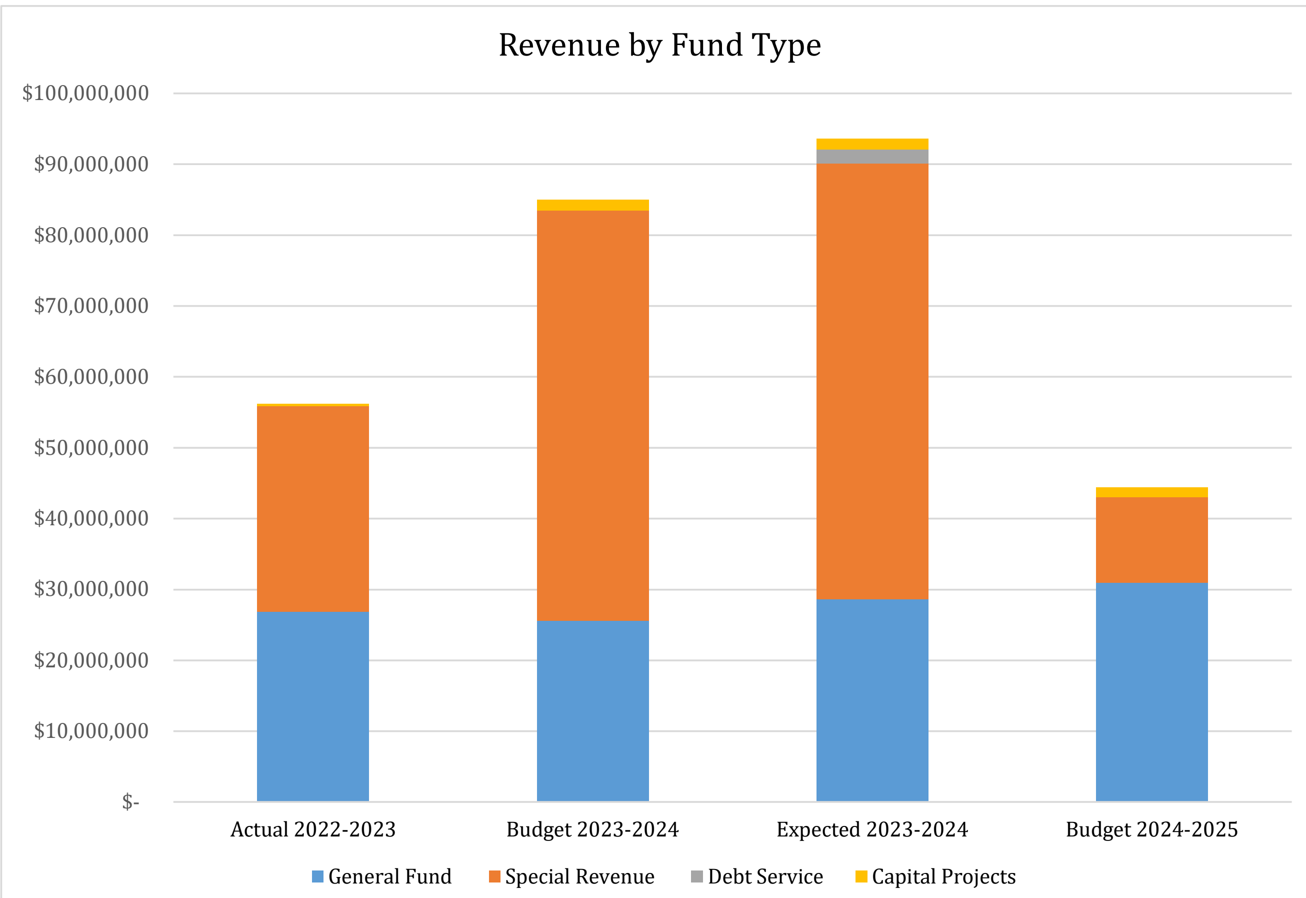
	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025		+/- Budget
General Government	$ 6,762,874	$ 15,388,489	$ 15,388,489	$ 11,879,841	23.2%	$ (3,508,648)
Public Safety	15,983,420	7,582,492	7,532,492	8,284,468	16.1%	701,976
Physical Environment	5,861,414	49,661,784	49,671,784	6,212,082	12.1%	(43,449,702)
Transportation	9,272,015	60,880,571	60,880,571	11,505,321	22.3%	(49,375,250)
Economic Environment	6,000	105,931	105,931	28,100	0.1%	(77,831)
Human Services (Animal Control)	146,492	147,070	147,070	136,410	0.3%	(10,660)
Culture and Recreation	7,112,086	18,069,694	18,069,694	9,909,507	19.2%	(8,160,187)
Debt Service	1,533,732	1,538,760	1,538,760	3,532,706	6.9%	1,993,946
Total Expenditures	$ 46,678,033	$ 153,374,791	$ 153,334,791	$ 51,488,435	100.1%	$ (101,886,356)



City of Bonita Springs, Florida
Fiscal Year 2024-2025
Budget Highlights

Summarized below are the Revenues by Fund Type:

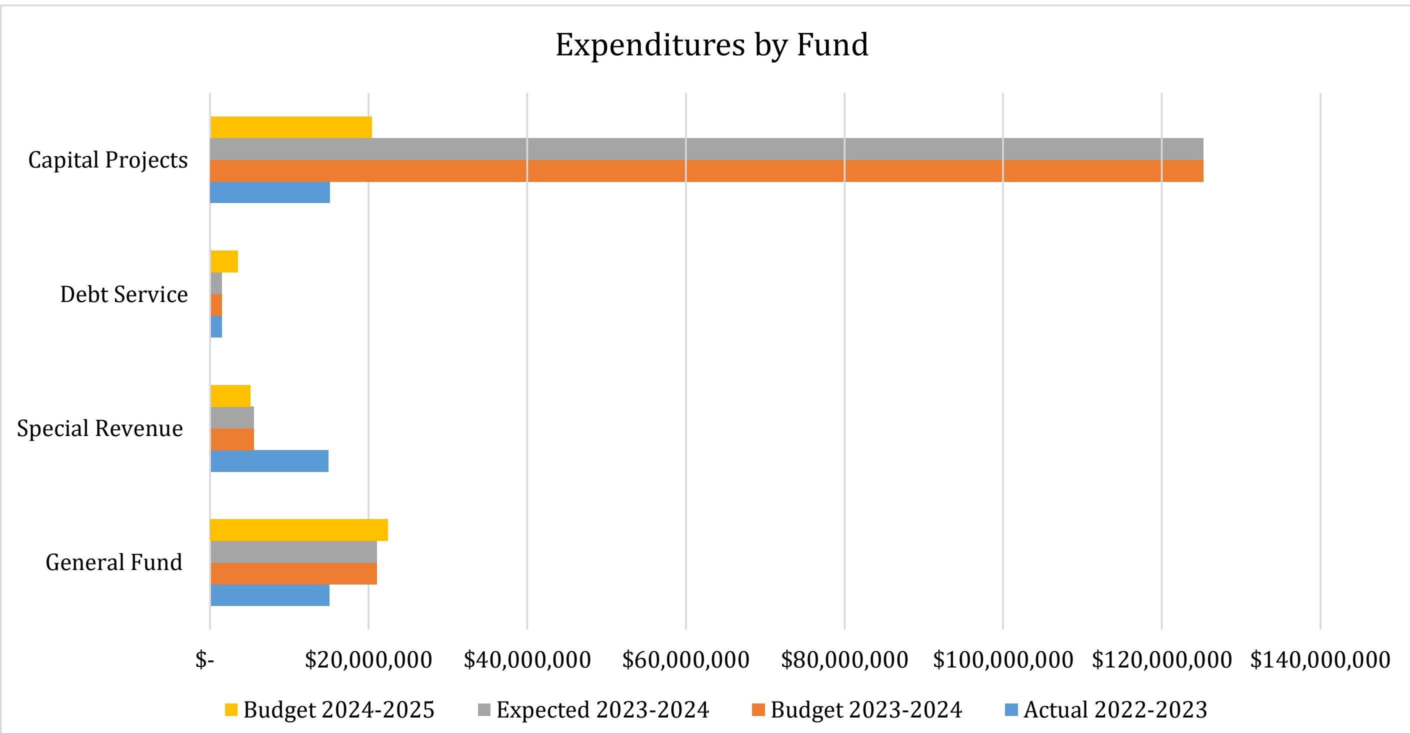
	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025		+/- Budget
General Fund	$ 26,915,581	25,610,500	$ 28,645,700	$ 30,920,564	69.7%	$ 5,310,064
Special Revenue	28,966,626	57,849,257	61,443,507	12,100,350	27.3%	(45,748,907)
Debt Service	-	-	2,000,000	-	0.0%	-
Capital Projects	304,009	1,500,000	1,500,000	1,367,625	3.1%	(132,375)
Total Revenues	$ 56,186,216	84,959,757	$ 93,589,207	$ 44,388,539	100.0%	$ (40,571,218)



City of Bonita Springs, Florida
Fiscal Year 2024-2025
Budget Highlights

Summarized below are the Expenditures by Fund Type:

	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025		+/- Budget
General Fund	$ 15,081,261	21,044,111	$ 21,044,111	$ 22,396,396	43.5%	$ 1,352,285
Special Revenue	14,919,424	5,541,937	5,501,937	5,109,685	9.9%	(432,252)
Debt Service	1,533,732	1,538,760	1,538,760	3,532,706	6.9%	1,993,946
Capital Projects	15,143,616	125,249,983	125,249,983	20,449,648	39.7%	(104,800,335)
Total Expenditures	$ 46,678,033	153,374,791	$ 153,334,791	$ 51,488,435	100.0%	$(101,886,356)



City of Bonita Springs, Florida

Fiscal Year 2024-2025 Budget At A Glance

	Projected Fund Balance Oct. 1, 2024	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, 2025	Net Differences
General Fund	$ 12,485,440	$ 3,800,000	$ 30,920,564	$ -	$ 47,206,004	$ 22,396,396	$ 13,840,678	$ 3,800,000	**$ 7,168,930**	$ (5,316,510)
Special Revenue Funds:										
Gas Tax Fund	632,502	-	2,145,400	-	2,777,902	1,304,137	428,990	-	**1,044,775**	412,273
Grant Fund	-	-	1,351,750	40,000	1,391,750	80,000	1,311,750	-	**-**	-
Road Impact Fees Fund	2,833,841	-	3,650,000	-	6,483,841	-	3,299,667	-	**3,184,174**	350,333
Park Impact Fees Fund	503	-	310,000	-	310,503	-	-	-	**310,503**	310,000
Stormwater Fund	1,894,498	-	1,640,000	-	3,534,498	746,048	700,000	-	**2,088,450**	193,952
Building Fund	1,371,014	-	2,010,000	-	3,381,014	2,979,500	-	-	**401,514**	(969,500)
Downtown Area Revenue Sharing Fund	3,473,757	-	993,200	-	4,466,957	-	1,073,644	-	**3,393,313**	(80,444)
	10,206,115	-	12,100,350	40,000	22,346,465	5,109,685	6,814,051	-	**10,422,729**	216,614
Debt Service Funds	2,000,000	-	-	1,532,706	3,532,706	3,532,706	-	-	**-**	(2,000,000)
Capital Projects Fund	-	-	1,367,625	19,082,023	20,449,648	20,449,648	-	-	**-**	-
Total All Funds	**$ 24,691,555**	**$ 3,800,000**	**$ 44,388,539**	**$ 20,654,729**	**$ 93,534,823**	**$ 51,488,435**	**$ 20,654,729**	**$ 3,800,000**	**$ 17,591,659**	$ (7,099,896)

Fiscal Year 2023-2024 Expected Amounts At A Glance

	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	$ 42,109,828	$ 3,800,000	$ 28,645,700	$ 1,800,000	$ 76,355,528	$ 21,044,111	$ 39,025,977	$ 3,800,000	**$ 12,485,440**	$ (29,624,388)
Special Revenue Funds:										
Gas Tax Fund	3,377,513	-	2,145,400	-	5,522,913	1,309,104	3,581,307	-	**632,502**	(2,745,011)
Grant Fund	-	-	48,733,327	40,000	48,773,327	237,062	48,536,265	-	**-**	-
Road Impact Fees Fund	25,592,993	-	4,400,000	-	29,992,993	-	27,159,152	-	**2,833,841**	(22,759,152)
Park Impact Fees Fund	2,885,250	-	667,000	-	3,552,250	-	3,551,747	-	**503**	(2,884,747)
Stormwater Fund	4,331,609	-	1,730,000	-	6,061,609	667,111	3,500,000	-	**1,894,498**	(2,437,111)
Building Fund	3,937,869	-	1,420,000	-	5,357,869	3,288,660	698,195	-	**1,371,014**	(2,566,855)
Downtown Area Revenue Sharing Fund	2,202,077	-	2,347,780	-	4,549,857	-	1,076,100	-	**3,473,757**	1,271,680
	42,327,311	-	61,443,507	40,000	103,810,818	5,501,937	88,102,766	-	**10,206,115**	(32,121,196)
Debt Service Funds	-	-	2,000,000	1,538,760	3,538,760	1,538,760	-	-	**2,000,000**	2,000,000
Capital Projects Fund	-	-	1,500,000	123,749,983	125,249,983	125,249,983	-	-	**-**	-
Total All Funds	**$ 84,437,139**	**$ 3,800,000**	**$ 93,589,207**	**$ 127,128,743**	**$ 308,955,089**	**$ 153,334,791**	**$ 127,128,743**	**$ 3,800,000**	**$ 24,691,555**	$ (59,745,584)

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City of Bonita Springs, Florida
Fiscal Year 2024-2025
Budget Summary

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Prior Year Surplus/					
Beginning Fund Balance	$ 16,285,440	$ 10,206,115	$ 2,000,000	$ -	$ 28,491,555
Revenues					
Ad Valorem Tax	15,789,630	993,200	-	-	16,782,830
Gas Tax	-	1,772,200	-	-	1,772,200
Communications Services Tax	1,340,000	-	-	-	1,340,000
Other Taxes	30,000	-	-	-	30,000
Franchise Fees	3,948,200	-	-	-	3,948,200
Licenses and Permits	46,100	2,000,000	-	-	2,046,100
Intergovernmental Revenues	7,483,034	1,642,950	-	-	9,125,984
Charges for Services	568,200	1,590,000	-	-	2,158,200
Fines and Forfeitures	142,400	-	-	-	142,400
Impact Fees	-	2,860,000	-	-	2,860,000
Investment Earnings	1,500,000	1,242,000	-	-	2,742,000
Other Miscellaneous Revenues	73,000	-	-	1,367,625	1,440,625
Total Revenues	30,920,564	12,100,350	-	1,367,625	44,388,539
Other Financing Sources					
Transfers from Other Funds	-	40,000	1,532,706	19,082,023	20,654,729
Total Sources of Funds	**$ 47,206,004**	**$ 22,346,465**	**$ 3,532,706**	**$ 20,449,648**	**$ 93,534,823**
Expenditures					
General Government	8,089,841	-	-	3,790,000	11,879,841
Public Safety	4,824,968	3,059,500	-	400,000	8,284,468
Physical Environment	459,034	746,048	-	5,007,000	6,212,082
Transportation	4,422,527	1,304,137	-	5,778,657	11,505,321
Economic Environment	28,100	-	-	-	28,100
Human Services	136,410	-	-	-	136,410
Culture and Recreation	4,435,516	-	-	5,473,991	9,909,507
Debt Service	-		3,532,706	-	3,532,706
Total Expenditures	22,396,396	5,109,685	3,532,706	20,449,648	51,488,435
Surplus (deficit)	8,524,168	7,030,665	(2,000,000)	-	13,554,833
Transfers to Other Funds	13,840,678	6,814,051	-	-	20,654,729
Change in Fund Balance	*(5,316,510)*	*216,614*	*(2,000,000)*	-	*(7,099,896)*
Fund Balances					
Available for:					
Capital Projects and Operations	5,852,930	4,539,452	-	-	10,392,382
Debt Service	-	3,393,313	-	-	3,393,313
Stormwater	-	2,088,450			2,088,450
Building Permit Fees Fund	-	401,514	-	-	401,514
Affordable Housing	1,316,000				1,316,000
Operating Reserves	3,400,000	-	-	-	3,400,000
Disaster Reserves	400,000	-	-	-	400,000
Total Ending Fund Balance	10,968,930	10,422,729	-	-	21,391,659
Total Use of Funds	**$ 47,206,004**	**$ 22,346,465**	**$ 3,532,706**	**$ 20,449,648**	**$ 93,534,823**

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City of Bonita Springs, Florida
Fiscal Year 2024-2025
General Fund Revenue Summary

		Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
3110000	Ad Valorem Taxes	$ 10,608,984	$ 11,633,600	$ 11,633,600	15,789,630	$ 4,156,030
3150000	Communications Services Tax	1,387,713	1,323,000	1,400,000	1,340,000	17,000
3160000	Business Tax	33,763	30,000	30,000	30,000	-
	Taxes Total	12,030,460	12,986,600	13,063,600	17,159,630	4,173,030
3231000	Franchise Fees-Electricity	3,980,872	3,332,000	3,500,000	3,500,000	168,000
3234000	Franchise Fees-Gas	96,833	88,200	88,200	88,200	-
3237000	Franchise Fees-Solid Waste	350,678	313,600	360,000	360,000	46,400
	Franchise Fees Total	4,428,383	3,733,800	3,948,200	3,948,200	214,400
3290000	Other Permits and Fees	25,985	23,000	23,000	23,000	-
3290005	Environmental Services	715	1,000	1,000	1,000	-
3290000	Rental Permits	23,750	12,000	12,000	20,000	8,000
3290003	Registration Fee	6,240	4,000	4,000	1,000	(3,000)
3290000	Special Events/Sponsorships	1,625	1,100	1,100	1,100	-
	Licenses & Permits Total	58,315	41,100	41,100	46,100	5,000
3351200	State Shared Revenues	1,271,670	1,157,600	1,157,600	1,157,600	-
3351400	Mobile Home Licenses	39,298	35,000	35,000	35,000	-
3351500	Alcoholic Beverage Licenses	60,110	50,000	55,000	54,244	4,244
3351800	Half-cent Sales Tax	6,220,378	5,880,000	6,225,000	6,120,000	240,000
3354901	Florida DOT-US41 Light Maint	106,972	112,800	112,800	116,190	3,390
	Intergovernmental Total	7,698,428	7,235,400	7,585,400	7,483,034	247,634
3472000	Parks & Recreation Revenue	74,608	80,000	80,000	80,000	-
3472001	Pool Revenue	17,430	15,300	15,300	15,300	-
34x0000	Other Charges for Services	62,276	13,000	95,700	45,700	32,700
3419000	Planning & Zoning Fees	458,435	300,000	250,000	270,000	(30,000)
3419001	Hurricane Mitigation	39,933	2,700	2,700	-	(2,700)
3419002	Cost Recovery-Professional Servi	2,350	15,000	15,000	10,000	(5,000)
3419003	ICPR Cost Recovery Revenue	3,894	5,000	5,000	-	(5,000)
3437000	Conservation & Resource Mgmt	174,300	112,200	112,200	112,200	-
3490001	Convenience Fee	30,445	35,000	35,000	35,000	-
3451000	Bonus Density Affordable Housin	-	-	1,316,000	-	-
	Charges for Service Total	863,671	578,200	1,926,900	568,200	(10,000)
3515000	Fine and Forfeitures	26,812	22,400	22,400	22,400	-
3540000	Code Enforcement Fines-Local	150,271	140,000	140,000	120,000	(20,000)
	Fines & Forfeitures Total	177,083	162,400	162,400	142,400	(20,000)
3611000	Interest Income	1,589,053	800,000	1,800,000	1,500,000	700,000
	Interest Income Total	1,589,053	800,000	1,800,000	1,500,000	700,000
3620000	Rents and Royalties	61,043	65,000	65,000	65,000	-
3699000	Other Miscellaneous Revenue	5,546	5,000	5,000	5,000	-
3690002	Restricted Bldg Code Surcharge	3,599	3,000	3,000	3,000	-
3881000	Sale of Capital Asset	-	-	45,100	-	-
	Miscellaneous Revenue Total	70,188	73,000	118,100	73,000	-
Total Revenue		**26,915,581**	**25,610,500**	**28,645,700**	**30,920,564**	**5,310,064**
Other Financing Sources						
3810013	Transfer from Grant Fund	7,344,956	-	1,800,000	-	-
	Total Other Financing Sources	**7,344,956**	**-**	**1,800,000**	**-**	**-**
Total Revenue & Other Financing Source		**$ 34,260,537**	**$ 25,610,500**	**$ 30,445,700**	**$ 30,920,564**	**$ 5,310,064**

City of Bonita Springs, Florida
Fiscal Year 2024-2025
General Fund Expenditure Summary

	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Personal Services	$ 5,505,758	$ 6,473,918	$ 6,473,918	$ 7,357,479	$ 883,561
Operating Expenditures	9,546,056	14,065,988	14,065,988	14,826,567	760,579
Capital Outlay	29,447	504,205	504,205	212,350	(291,855)
Total Expenditures	*15,081,261*	*21,044,111*	*21,044,111*	*22,396,396*	*1,352,285*
Transfers to Other Funds	11,503,811	39,025,977	39,025,977	13,840,678	(25,185,299)
	$ 26,585,072	**$ 60,070,088**	**$ 60,070,088**	**$ 36,237,074**	**$ (23,833,014)**
Full Time Equivalent Positions	58.0	58.0	58.0	62.0	4.0
Expenditures by Cost Center:					
City Council					
City Council (101.511-554)	$ 353,726	$ 501,700	$ 501,700	$ 428,100	$ (73,600)
Boards & Committees (102.5xx)	10,031	80,000	80,000	96,000	16,000
City Manager					
City Manager (201.512)	486,760	641,380	641,380	510,950	(130,430)
Law Enforcement (220.521)	2,354,743	2,945,996	2,945,996	3,306,920	360,924
City Attorney (301.514)	561,280	763,340	763,340	633,000	(130,340)
Financial and Administrative Services					
Admin Services/City Clerk (401.513)	472,885	551,595	551,595	937,110	385,515
Human Resources (410.513)	29,810	70,700	70,700	75,700	5,000
Finance (501.513) - Page 23	828,429	999,468	999,468	1,071,450	71,982
Communications and Facilities					
City Hall (402.513)	233,541	330,350	330,350	330,930	580
Communications (430.513)	542,842	720,936	720,936	919,851	198,915
Special Events (430.574)	294,415	641,100	641,100	717,500	76,400
Information Technologies (240.513)	249,452	430,300	430,300	445,450	15,150
Development Services					
Planning/Zoning (211.515)	1,928,350	2,105,635	2,105,635	2,121,000	15,365
Neighborhood Services					
Neighborhood Services (230.524)	936,485	1,110,106	1,110,106	1,424,048	313,942
Emergency Preparedness (260.525)	22,645	107,730	107,730	94,000	(13,730)
Public Works					
Physical Environment (250.537)	250,072	405,634	405,634	405,634	-
Public Works (250.541)	2,783,683	4,415,338	4,415,338	4,422,527	7,189
Parks & Recreation					
Parks & Recreation (601-631)	2,368,989	3,373,208	3,373,208	3,574,026	200,818
Other(270.5xx,883,885,890)	373,123	849,595	849,595	882,200	32,605
Total Expenditures	15,081,261	21,044,111	21,044,111	22,396,396	1,352,285
Transfers to Other Funds	11,503,811	39,025,977	39,025,977	13,840,678	(25,185,299)
	$ 26,585,072	**$ 60,070,088**	**$ 60,070,088**	**$ 36,237,074**	**$ (23,833,014)**
Expenditures by Function:					
General Government-51X	$ 5,882,006	$ 7,724,704	$ 7,724,704	$ 8,089,841	$ 365,137
Public Safety-52X	3,313,873	4,163,832	4,163,832	4,824,968	661,136
Physical Environment-53X	254,629	459,034	459,034	459,034	-
Transportation-54X	2,783,683	4,415,338	4,415,338	4,422,527	7,189
Economic Environment-55X	6,000	27,550	27,550	28,100	550
Human Services/Animal Control-56X	146,492	147,070	147,070	136,410	(10,660)
Culture and Recreation-57X	2,694,578	4,106,583	4,106,583	4,435,516	328,933
Total Expenditures	15,081,261	21,044,111	21,044,111	22,396,396	1,352,285
Transfers to Other Funds	11,503,811	39,025,977	39,025,977	13,840,678	(25,185,299)
	$ 26,585,072	**$ 60,070,088**	**$ 60,070,088**	**$ 36,237,074**	**$ (23,833,014)**

City of Bonita Springs, Florida
Fiscal Year 2024-2025
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 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Personal Services	$ 278,453	$ 319,800	$ 319,800	$ 245,100	$ (74,700)
Operating Expenditures	75,273	181,900	181,900	183,000	1,100
Total Expenditures	**$ 353,726**	**$ 501,700**	**$ 501,700**	**$ 428,100**	**$ (73,600)**

Budget Summary
Boards & Committees (Cost Center 102)

	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Operating Expenditures	$ 10,031	$ 80,000	$ 80,000	$ 96,000	$ 16,000
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 10,031**	**$ 80,000**	**$ 80,000**	**$ 96,000**	**$ 16,000**

Budget Summary
City Manager (Cost Center 201)

	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Personal Services	$ 483,007	$ 592,400	$ 592,400	$ 461,700	$ (130,700)
Operating Expenditures	3,753	48,980	48,980	49,250	$ 270
Capital Outlay	-	-	-	-	$ -
Total Expenditures	**$ 486,760**	**$ 641,380**	**$ 641,380**	**$ 510,950**	**$ (130,430)**

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	1.00	(1.00)
Total Positions	**3.25**	**3.25**	**3.25**	**2.25**	**(1.00)**

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

	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Operating Expenditures	$ 2,354,743	$ 2,945,996	$ 2,945,996	$ 3,306,920	$ 360,924
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 2,354,743**	**$ 2,945,996**	**$ 2,945,996**	**$ 3,306,920**	**$ 360,924**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
101 - City Council						
Personal Services						
00.101.511.1100	Executive Wages	149,420	146,300	146,300	166,700	20,400
00.101.511.2100	FICA Taxes	11,823	12,400	12,400	12,800	400
00.101.511.2200	Retirement Contributions	81,444	88,000	88,000	21,600	(66,400)
00.101.511.2300	Health Insurance	21,413	53,800	53,800	36,700	(17,100)
00.101.511.2305	Health Saving Account/HRA	13,625	17,400	17,400	5,200	(12,200)
00.101.511.2400	Workers' Compensation	570	300	300	1,900	1,600
00.101.511.2500	Unemployment Compensation	159	1,600	1,600	200	(1,400)
Personal Services Totals:		**278,453**	**319,800**	**319,800**	**245,100**	**(74,700)**
Operating Expenditures						
00.101.511.3111	Lobby Consulting	33,750	60,000	60,000	60,000	0
00.101.511.4000	Travel & Per Diem	8,151	12,000	12,000	12,000	0
00.101.511.4100	Communications	3,316	4,700	4,700	4,700	0
00.101.511.4801	Public Relations	0	1,000	1,000	1,000	0
00.101.511.5200	Operating Supplies	1,915	2,000	2,000	2,500	500
00.101.511.5210	Clothing Allowance	570	650	650	700	50
00.101.511.5400	Books, Publications & Memberships	21,088	30,000	30,000	30,000	0
00.101.511.5500	Training	483	4,000	4,000	4,000	0
00.101.538.3100	Professional Services	0	40,000	40,000	40,000	0
00.101.552.3103	Economic Development	6,000	27,550	27,550	28,100	550
Operating Expenditures Totals:		**75,273**	**181,900**	**181,900**	**183,000**	**1,100**
101 - City Council Totals:		**353,727**	**501,700**	**501,700**	**428,100**	**(73,600)**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
102 - Boards & Committees						
Operating Expenditures						
00.102.537.3441	Tree Advisory	240	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	0	9,000	9,000	25,000	16,000
00.102.573.4913	Historic Preservation Project	9,450	10,000	10,000	10,000	0
00.102.573.4915	Historic Preservation Grant Program	0	50,000	50,000	50,000	0
00.102.573.4930	Outreach Committee	342	1,000	1,000	1,000	0
Operating Expenditures Totals:		**10,031**	**80,000**	**80,000**	**96,000**	**16,000**
102 - Boards & Committees Totals:		**10,031**	**80,000**	**80,000**	**96,000**	**16,000**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
201 - City Manager						
Personal Services						
00.201.512.1100	Executive Wages	205,577	205,000	205,000	205,000	0
00.201.512.1200	Regular Wages	126,711	190,100	190,100	130,900	(59,200)
00.201.512.2100	FICA Taxes	21,648	28,400	28,400	24,200	(4,200)
00.201.512.2200	Retirement Contributions	95,150	114,000	114,000	62,000	(52,000)
00.201.512.2300	Health Insurance	27,301	45,700	45,700	33,000	(12,700)
00.201.512.2305	Health Savings Accounts/HRA	4,305	3,500	3,500	2,400	(1,100)
00.201.512.2310	Life Insurance	381	600	600	500	(100)
00.201.512.2400	Workers' Compensation	1,562	900	900	3,300	2,400
00.201.512.2500	Unemployment Compensation	371	4,200	4,200	400	(3,800)
Personal Services Totals:		**483,007**	**592,400**	**592,400**	**461,700**	**(130,700)**
Operating Expenditures						
00.201.512.3101	Miscellaneous Professional	0	40,000	40,000	40,000	0
00.201.512.4000	Travel & Per Diem	56	2,000	2,000	2,500	500
00.201.512.4100	Communications	441	780	780	550	(230)
00.201.512.5200	Operating Supplies	180	500	500	500	0
00.201.512.5400	Books, Publications & Memberships	3,011	3,700	3,700	3,700	0
00.201.512.5500	Training	65	2,000	2,000	2,000	0
Operating Expenditures Totals:		**3,753**	**48,980**	**48,980**	**49,250**	**270**
201 - City Manager Totals:		**486,760**	**641,380**	**641,380**	**510,950**	**(130,430)**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
220 - Law Enforcement/Security						
Operating Expenditures						
00.220.521.3436	Pub Safety-Law Enforcement	2,305,597	2,895,996	2,895,996	3,246,920	350,924
00.220.521.3437	Pub Safety-Other-Security	49,146	50,000	50,000	60,000	10,000
Operating Expenditures Totals:		**2,354,743**	**2,945,996**	**2,945,996**	**3,306,920**	**360,924**
220 - Law Enforcement/Security Totals:		**2,354,743**	**2,945,996**	**2,945,996**	**3,306,920**	**360,924**

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 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Personal Services	$ 130,280	$ 140,600	$ 140,600	$ -	$ (140,600)
Operating Expenditures	431,000	622,740	622,740	633,000	10,260
Total Expenditures	**$ 561,280**	**$ 763,340**	**$ 763,340**	**$ 633,000**	**$ (130,340)**

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)**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
301 - City Attorney						
Personal Services						
00.301.514.1200	Regular Wages	95,579	101,700	101,700	0	(101,700)
00.301.514.2100	FICA Taxes	7,317	7,800	7,800	0	(7,800)
00.301.514.2200	Retirement Contributions	11,838	14,200	14,200	0	(14,200)
00.301.514.2300	Health Insurance	12,489	14,200	14,200	0	(14,200)
00.301.514.2305	Health Savings Accounts/HRA	1,815	1,100	1,100	0	(1,100)
00.301.514.2310	Life Insurance	180	300	300	0	(300)
00.301.514.2400	Workers' Compensation	954	200	200	0	(200)
00.301.514.2500	Unemployment Compensation	108	1,100	1,100	0	(1,100)
Personal Services Totals:		**130,280**	**140,600**	**140,600**	**0**	**(140,600)**
Operating Expenditures						
00.301.514.3100	Professional Services	173,021	250,000	250,000	275,000	25,000
00.301.514.3119	OutSource Attorney	213,519	300,000	300,000	300,000	0
00.301.514.3127	OutSource Attorney - Supplemental Task	27,645	50,000	50,000	50,000	0
00.301.514.3300	Court Reporting	252	3,000	3,000	3,000	0
00.301.514.3426	Software Maintenence & Consulting	240	300	300	0	(300)
00.301.514.4000	Travel & Per Diem	2,593	1,500	1,500	0	(1,500)
00.301.514.4100	Communications	432	500	500	0	(500)
00.301.514.4800	Advertising	1,742	5,000	5,000	5,000	0
00.301.514.5400	Books, Publications & Memberships	10,715	10,640	10,640	0	(10,640)
00.301.514.5500	Training	840	1,800	1,800	0	(1,800)
Operating Expenditures Totals:		**431,000**	**622,740**	**622,740**	**633,000**	**10,260**
301 - City Attorney Totals:		**561,280**	**763,340**	**763,340**	**633,000**	**(130,340)**

City of Bonita Springs, Florida
Fiscal Year 2024-2025
Financial and Administrative Services

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

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

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

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

	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Personal Services	$ 409,060	$ 474,118	$ 474,118	$ 808,000	$ 333,882
Operating Expenditures	46,892	$ 68,410	68,410	129,110	60,700
Capital Outlay	16,933	$ 9,067	9,067	-	(9,067)
Total Expenditures	**$ 472,885**	**$ 551,595**	**$ 551,595**	**$ 937,110**	**$ 385,515**

Authorized Positions for Cost Center 401

City Clerk	1.00	1.00	1.00	1.00	-
Special Projects Coordinator	-	-	-	1.00	1.00
Receptionist/Office Asst	2.00	2.00	2.00	2.00	-
Facilities Maintenance Tech	1.00	1.00	1.00	1.00	-
Senior Records & Compliance Clerk	1.00	1.00	1.00	1.00	-
Adminstative Services Specialist	-	-	-	1.00	1.00
Total Positions	**5.00**	**5.00**	**5.00**	**7.00**	**2.00**

Budget Summary
Human Resources (Cost Center 410)

	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Personal Services	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	29,810	70,700	70,700	75,700	5,000
Total Expenditures	**$ 29,810**	**$ 70,700**	**$ 70,700**	**$ 75,700**	**$ 5,000**

Budget Summary
Finance (Cost Center 501)

	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Personal Services	$ 688,458	$ 731,200	$ 731,200	$ 829,300	$ 98,100
Operating Expenditures	139,971	146,050	146,050	172,150	26,100
Capital Outlay	-	122,218	122,218	70,000	(52,218)
Total Expenditures	**$ 828,429**	**$ 999,468**	**$ 999,468**	**$ 1,071,450**	**$ 71,982**

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	1.00	-
Accountant	1.00	1.00	1.00	1.00	-
Accounting Tech	1.00	1.00	1.00	1.00	-
Total Positions	**6.00**	**6.00**	**6.00**	**6.00**	**-**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
401 - Adminstrative Services						
Personal Services						
00.401.513.1200	Regular Wages	270,701	315,200	315,200	543,600	228,400
00.401.513.1400	Overtime	671	5,500	5,500	5,500	0
00.401.513.2100	FICA Taxes	21,834	24,600	24,600	42,100	17,500
00.401.513.2200	Retirement Contributions	37,543	44,700	44,700	76,800	32,100
00.401.513.2300	Health Insurance	66,336	70,200	70,200	119,900	49,700
00.401.513.2305	Health Savings Accounts/HRA	5,768	5,300	5,300	7,400	2,100
00.401.513.2310	Life Insurance	507	700	700	1,200	500
00.401.513.2400	Workers' Compensation	5,409	4,600	4,600	10,900	6,300
00.401.513.2500	Unemployment Compensation	292	3,318	3,318	600	(2,718)
Personal Services Totals:		**409,061**	**474,118**	**474,118**	**808,000**	**333,882**
Operating Expenditures						
00.401.513.3100	Adminstrative Services	650	30,000	30,000	40,000	10,000
00.401.513.3401	Consulting Services	25,144	0	0	0	0
00.401.513.3426	Software Maintenance & Consulting	1,225	700	700	8,200	7,500
00.401.513.3446	Codification	8,915	16,350	16,350	16,350	0
00.401.513.3447	Election Services	2,248	2,500	2,500	3,500	1,000
00.401.513.3499	ADA Services	0	10,000	10,000	15,000	5,000
00.401.513.4000	Travel & Per Diem	3,588	2,500	2,500	3,000	500
00.401.513.4100	Communications	1,049	1,200	1,200	1,200	0
00.401.513.4200	Freight & Postage Services	59	0	0	10,000	10,000
00.401.513.4400	Equipment Leases	0	0	0	10,200	10,200
00.401.513.5100	Office Supplies	0	0	0	16,000	16,000
00.401.513.5200	Operating Supplies	1,607	1,000	1,000	1,000	0
00.401.513.5210	Clothing Allowance	305	250	250	250	0
00.401.513.5250	Small Tools & Equipment	1,461	1,500	1,500	1,500	0
00.401.513.5400	Books, Publications & Memberships	350	410	410	410	0
00.401.513.5500	Training	291	2,000	2,000	2,500	500
Operating Expenditures Totals:		**46,892**	**68,410**	**68,410**	**129,110**	**60,700**
Capital Outlay						
00.401.513.6400	Capital Outlay	16,933	9,067	9,067	0	(9,067)
Capital Outlay Totals:		**16,933**	**9,067**	**9,067**	**0**	**(9,067)**
401 - Adminstrative Services Totals:		**472,886**	**551,595**	**551,595**	**937,110**	**385,515**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
410 - Human Resources						
Operating Expenditures						
00.410.513.3410	Payroll Processing Fees	26,819	20,000	20,000	25,000	5,000
00.410.513.3451	Human Resources Services	2,768	45,000	45,000	45,000	0
00.410.513.4800	Advertising	200	1,200	1,200	1,200	0
00.410.513.4900	Other Current Charges	24	2,000	2,000	2,000	0
00.410.513.5500	Training	0	2,500	2,500	2,500	0
Operating Expenditures Totals:		**29,810**	**70,700**	**70,700**	**75,700**	**5,000**
410 - Human Resources Totals:		**29,810**	**70,700**	**70,700**	**75,700**	**5,000**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
501 - Finance						
Personal Services						
00.501.513.1200	Regular Wages	495,758	516,600	516,600	552,800	36,200
00.501.513.1300	Other Wages	0	0	0	14,500	14,500
00.501.513.1400	Overtime	2,080	5,000	5,000	10,000	5,000
00.501.513.2100	FICA Taxes	38,500	39,600	39,600	44,200	4,600
00.501.513.2200	Retirement Contributions	61,609	71,900	71,900	80,700	8,800
00.501.513.2300	Health Insurance	77,584	84,200	84,200	105,300	21,100
00.501.513.2305	Health Savings Accounts/HRA	10,014	6,300	6,300	6,300	0
00.501.513.2310	Life Insurance	899	1,200	1,200	1,200	0
00.501.513.2400	Workers' Compensation	1,483	1,000	1,000	13,600	12,600
00.501.513.2500	Unemployment Compensation	531	5,400	5,400	700	(4,700)
Personal Services Totals:		**688,458**	**731,200**	**731,200**	**829,300**	**98,100**
Operating Expenditures						
00.501.513.3200	Accounting Contractual Services	3,600	15,000	15,000	30,000	15,000
00.501.513.3206	Auditing Services	40,415	42,000	42,000	50,000	8,000
00.501.513.3402	Software Licensing	6,969	2,500	2,500	0	(2,500)
00.501.513.3426	Software Maintenance	76,763	75,000	75,000	78,500	3,500
00.501.513.4000	Travel & Per Diem	3,952	2,000	2,000	3,000	1,000
00.501.513.4100	Communications	2,271	800	800	1,400	600
00.501.513.4200	Freight & Postage Services	231	0	0	0	0
00.501.513.4700	Printing & Binding	0	150	150	150	0
00.501.513.4800	Advertising	2,412	3,000	3,000	3,000	0
00.501.513.5100	Office Supplies	316	500	500	500	0
00.501.513.5200	Operating Supplies	1,496	500	500	500	0
00.501.513.5250	Small Tools & Equipment	0	600	600	600	0
00.501.513.5400	Books, Publications & Memberships	1,470	2,000	2,000	2,000	0
00.501.513.5500	Training	75	2,000	2,000	2,500	500
Operating Expenditures Totals:		**139,971**	**146,050**	**146,050**	**172,150**	**26,100**
Capital Outlay						
00.501.513.6400	Capital Outlay	0	122,218	122,218	70,000	(52,218)
Capital Outlay Totals:		**0**	**122,218**	**122,218**	**70,000**	**(52,218)**
501 - Finance Totals:		**828,429**	**999,468**	**999,468**	**1,071,450**	**71,982**

City of Bonita Springs, Florida
Fiscal Year 2024-2025
Communications and Facilities

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

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

Budget Summary
City Hall (Cost Center 402)

	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Proposed 2024-2025	+/- Budget
Operating Expenditures	$ 233,541	$ 330,350	$ 330,350	$ 330,930	$ 580
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 233,541**	**$ 330,350**	**$ 330,350**	**$ 330,930**	**$ 580**

Budget Summary
Communications (Cost Center 430)

	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Personal Services	$ 448,428	$ 588,100	$ 588,100	$ 730,700	$ 142,600
Operating Expenditures	94,414	132,836	132,836	189,151	56,315
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 542,842**	**$ 720,936**	**$ 720,936**	**$ 919,851**	**$ 198,915**

Authorized Positions for Cost Center 430

Director	1.00	1.00	1.00	1.00	-
Special Event Manager	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	-
Facilities Manager	1.00	1.00	1.00	1.00	-
Special Events Technician	-	-	-	1.00	1.00
Total Positions	**5.00**	**5.00**	**5.00**	**6.00**	**1.00**

Budget Summary
Special Events (Cost Center 430)

	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Operating Expenditures	$ 294,415	$ 641,100	$ 641,100	$ 717,500	$ 76,400
Total Expenditures	**$ 294,415**	**$ 641,100**	**$ 641,100**	**$ 717,500**	**$ 76,400**

Budget Summary
Information Technologies (Cost Center 240)

	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Personal Services	$ 78,066	$ 138,700	$ 138,700	$ 140,600	$ 1,900
Operating Expenditures	171,386	291,600	291,600	304,850	13,250
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 249,452**	**$ 430,300**	**$ 430,300**	**$ 445,450**	**$ 15,150**

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**	**-**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
402 - City Hall						
Operating Expenditures						
00.402.513.3406	Building Maintenance Services	18,752	30,000	30,000	35,380	5,380
00.402.513.3407	Alarm/Security	25,618	25,500	25,500	30,000	4,500
00.402.513.3411	Landscaping Maintenance	12,638	20,000	20,000	30,000	10,000
00.402.513.4100	Communications	36,455	50,450	50,450	50,450	0
00.402.513.4300	Utility Service	40,869	37,100	37,100	40,000	2,900
00.402.513.4400	Rentals and Leases	54,998	90,000	90,000	74,800	(15,200)
00.402.513.4500	Insurance	26,317	56,300	56,300	39,300	(17,000)
00.402.513.4600	Repair & Maintenance	9,716	10,000	10,000	20,000	10,000
00.402.513.5200	Operating Supplies	8,187	8,500	8,500	8,500	0
00.402.513.5250	Small Tools & Equipment	(8)	2,500	2,500	2,500	0
Operating Expenditures Totals:		**233,542**	**330,350**	**330,350**	**330,930**	**580**
402 - City Hall Totals:		**233,542**	**330,350**	**330,350**	**330,930**	**580**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
430 - Communications						
Personal Services						
00.430.513.1200	Regular Wages	318,201	402,600	402,600	490,600	88,000
00.430.513.1300	Other Wages	0	0	0	10,000	10,000
00.430.513.1400	Overtime	2,379	5,000	5,000	5,000	0
00.430.513.2100	FICA Taxes	24,789	31,200	31,200	38,700	7,500
00.430.513.2200	Retirement Contributions	40,381	56,700	56,700	70,700	14,000
00.430.513.2300	Health Insurance	50,685	70,200	70,200	96,200	26,000
00.430.513.2305	Health Savings Accounts/HRA	7,291	5,300	5,300	6,300	1,000
00.430.513.2310	Life Insurance	608	900	900	1,100	200
00.430.513.2400	Workers' Compensation	3,735	11,900	11,900	11,500	(400)
00.430.513.2500	Unemployment Compensation	360	4,300	4,300	600	(3,700)
Personal Services Totals:		**448,428**	**588,100**	**588,100**	**730,700**	**142,600**
Operating Expenditures						
00.430.513.3101	Close Captioning Services for ADA Acces:	7,000	7,851	7,851	7,851	0
00.430.513.3401	Communications Consulting	0	0	0	40,000	40,000
00.430.513.3404	Website & Online Services	21,157	21,785	21,785	24,500	2,715
00.430.513.3425	TV Channel	54,750	65,000	65,000	70,000	5,000
00.430.513.3426	Software Maintenance & Consulting	0	800	800	2,000	1,200
00.430.513.4000	Travel & Per Diem	0	800	800	800	0
00.430.513.4100	Communications	2,522	2,000	2,000	2,700	700
00.430.513.4500	Insurance	0	0	0	700	700
00.430.513.4600	Repair & Maintenance	5,191	10,000	10,000	10,000	0
00.430.513.4700	Printing & Binding	0	15,000	15,000	20,000	5,000
00.430.513.4800	Advertising	1,457	2,000	2,000	2,000	0
00.430.513.5200	Operating Supplies	193	500	500	500	0
00.430.513.5205	Fuel	406	700	700	700	0
00.430.513.5210	Clothing Allowance	463	500	500	500	0
00.430.513.5250	Small Tools & Equipment	240	1,000	1,000	2,000	1,000
00.430.513.5400	Books, Publications & Memberships	860	1,000	1,000	1,000	0
00.430.513.5500	Training	175	3,900	3,900	3,900	0
Operating Expenditures Totals:		**94,414**	**132,836**	**132,836**	**189,151**	**56,315**
		542,843	**720,936**	**720,936**	**919,851**	**198,915**
Special Events						
Operating Expenditures						
00.430.574.4600	Repair & Maintenance	293	3,000	3,000	3,000	0
00.430.574.4803	Celebrate Bonita	74,515	120,000	120,000	120,000	0
00.430.574.4804	Fourth of July	61,244	175,000	175,000	175,000	0
00.430.574.4805	Winter Holiday in the Park	34,598	100,000	100,000	100,000	0
00.430.574.4806	Winter Decoration/Holiday Stroll	69,278	123,000	123,000	125,000	2,000
00.430.574.4807	Miscellaneous Special Events	22,672	40,000	40,000	40,000	0
00.430.574.4808	Patriot's Day	0	2,500	2,500	1,500	(1,000)
00.430.574.4809	Memorial Day	4,684	6,800	6,800	10,000	3,200
00.430.574.4810	Veteran's Day	0	6,800	6,800	10,000	3,200
00.430.574.4818	Movies in the Park	5,325	7,000	7,000	8,500	1,500
00.430.574.4827	Halloween	12,036	35,000	35,000	35,000	0
00.430.574.4828	Halloween Decor & Stroll	0	0	0	62,500	62,500
00.430.574.4832	Fiesta	9,770	20,000	20,000	20,000	0
00.430.574.5200	Operating Supplies	0	1,000	1,000	1,000	0
00.430.574.5250	Small Tools & Equipment	0	1,000	1,000	1,000	0
00.430.574.5400	Books, Publications & Memberships	0	0	0	2,000	2,000
00.430.574.5500	Training	0	0	0	3,000	3,000
Operating Expenditures Totals:		**294,415**	**641,100**	**641,100**	**717,500**	**76,400**
Special Events Totals:		**294,415**	**641,100**	**641,100**	**717,500**	**76,400**
430 - Communications Totals:		**837,258**	**1,362,036**	**1,362,036**	**1,637,351**	**275,315**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
240 - Information Technologies						
Personal Services						
00.240.513.1200	Regular Wages	57,912	98,100	98,100	102,000	3,900
00.240.513.2100	FICA Taxes	4,449	7,500	7,500	7,800	300
00.240.513.2200	Retirement Contributions	7,275	13,700	13,700	14,300	600
00.240.513.2300	Health Insurance	6,249	14,200	14,200	14,700	500
00.240.513.2305	Health Savings Accounts/HRA	1,464	1,100	1,100	1,100	0
00.240.513.2310	Life Insurance	82	100	100	300	200
00.240.513.2400	Workers' Compensation	570	2,900	2,900	200	(2,700)
00.240.513.2500	Unemployment Compensation	65	1,100	1,100	200	(900)
Personal Services Totals:		**78,066**	**138,700**	**138,700**	**140,600**	**1,900**
Operating Expenditures						
00.240.513.3401	IT Consulting Services	102,583	160,000	160,000	160,000	0
00.240.513.3402	Software Licensing	47,554	73,750	73,750	85,000	11,250
00.240.513.3403	Server Maintenance	4,381	6,000	6,000	6,000	0
00.240.513.3405	Procurement Software Licensing	11,408	14,000	14,000	14,000	0
00.240.513.3426	Software Maintenance & Consulting	0	10,000	10,000	10,000	0
00.240.513.4000	Travel & Per Diem	0	1,200	1,200	1,200	0
00.240.513.4100	Communications	874	1,600	1,600	1,600	0
00.240.513.4600	Repair & Maintenance	3,508	10,000	10,000	10,000	0
00.240.513.4700	Printing & Binding	0	0	0	2,000	2,000
00.240.513.5200	Operating Supplies	101	2,000	2,000	2,000	0
00.240.513.5210	Clothing Allowance	247	200	200	200	0
00.240.513.5250	Small Tools & Equipment	731	10,000	10,000	10,000	0
00.240.513.5400	Books, Publications & Memberships	0	350	350	350	0
00.240.513.5500	Training	0	2,500	2,500	2,500	0
Operating Expenditures Totals:		**171,386**	**291,600**	**291,600**	**304,850**	**13,250**
240 - Information Technologies Totals:		**249,452**	**430,300**	**430,300**	**445,450**	**15,150**

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 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Operating Expenditures	$ 1,928,350	$ 2,105,635	$ 2,105,635	$ 2,121,000	$ 15,365
Total Expenditures	**$ 1,928,350**	**$ 2,105,635**	**$ 2,105,635**	**$ 2,121,000**	**$ 15,365**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
211 - Planning & Zoning						
Operating Expenditures						
00.211.515.3104	Outside Planning Services	1,950	50,000	50,000	50,000	0
00.211.515.3108	Architectural Services	42,200	50,000	50,000	50,000	0
00.211.515.3140	Cost Recovery - Professional Services	2,350	15,000	15,000	15,000	0
00.211.515.3145	ICPR Cost Recovery - Contract Services	3,894	5,000	5,000	5,000	0
00.211.515.3154	Comp Plan Admendment App Rvw	0	100,000	100,000	50,000	(50,000)
00.211.515.3157	Evaluation & Appraisal Rpt	112,640	10,000	10,000	10,000	0
00.211.515.3402	Software Licensing	0	2,000	2,000	0	(2,000)
00.211.515.3435	Planning & Zoning Services	1,714,018	1,808,635	1,808,635	1,881,000	72,365
00.211.515.3444	Simplifile/Lee County Filing	10,123	10,000	10,000	10,000	0
00.211.515.4800	Advertising	2,678	10,000	10,000	5,000	(5,000)
00.211.515.4908	Credit Card Fees	38,498	45,000	45,000	45,000	0
Operating Expenditures Totals:		**1,928,350**	**2,105,635**	**2,105,635**	**2,121,000**	**15,365**
211 - Planning & Zoning Totals:		**1,928,350**	**2,105,635**	**2,105,635**	**2,121,000**	**15,365**

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 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Personal Services	$ 859,474	$ 943,200	$ 943,200	$ 1,260,300	$ 317,100
Operating Expenditures	77,011	166,906	166,906	163,748	(3,158)
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 936,485**	**$ 1,110,106**	**$ 1,110,106**	**$ 1,424,048**	**$ 313,942**

Authorized Positions for Cost Center 230

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	1.00	-
Supervising Inspector	-	-	-	1.00	
Inspectors	4.00	4.00	4.00	5.00	1.00
Rental Inspector	1.00	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	**10.00**	**10.00**	**10.00**	**12.00**	**1.00**

Budget Summary
Emergency Preparedness (Cost Center 260)

	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Operating Expenditures	22,645	107,730	107,730	94,000	(13,730)
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 22,645**	**$ 107,730**	**$ 107,730**	**$ 94,000**	**$ (13,730)**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
230 - Neighborhood Services						
Personal Services						
00.230.524.1200	Regular Wages	585,247	620,800	620,800	809,900	189,100
00.230.524.1300	Other Wages	0	0	0	16,800	16,800
00.230.524.1400	Overtime	5,061	10,000	10,000	10,000	0
00.230.524.2100	FICA Taxes	45,860	48,300	48,300	64,100	15,800
00.230.524.2200	Retirement Contributions	72,996	87,800	87,800	116,900	29,100
00.230.524.2300	Health Insurance	115,859	140,300	140,300	219,800	79,500
00.230.524.2305	Health Savings Accounts/HRA	16,543	10,500	10,500	11,600	1,100
00.230.524.2310	Life Insurance	1,073	1,400	1,400	1,700	300
00.230.524.2400	Workers' Compensation	16,191	17,500	17,500	8,500	(9,000)
00.230.524.2500	Unemployment Compensation	646	6,600	6,600	1,000	(5,600)
Personal Services Totals:		**859,475**	**943,200**	**943,200**	**1,260,300**	**317,100**
Operating Expenditures						
00.230.524.3415	Code Violation Abatement	1,800	50,000	50,000	50,000	0
00.230.524.3416	Fines, Collections, & Foreclosure	0	20,000	20,000	15,000	(5,000)
00.230.524.3426	Software Maintenance & Consulting	9,091	9,838	9,838	14,138	4,300
00.230.524.3443	Code Enforcement Hearing Examiner	3,075	7,000	7,000	10,000	3,000
00.230.524.3445	Lot Mowing Services	4,940	13,000	13,000	13,000	0
00.230.524.4000	Travel & Per Diem	0	3,600	3,600	2,000	(1,600)
00.230.524.4100	Communications	15,102	15,860	15,860	15,860	0
00.230.524.4400	Rentals and Leases	235	3,000	3,000	3,000	0
00.230.524.4500	Insurance	4,996	10,108	10,108	4,000	(6,108)
00.230.524.4600	Repair & Maintenance	3,620	5,000	5,000	5,000	0
00.230.524.4700	Printing & Binding	1,816	1,800	1,800	2,000	200
00.230.524.4907	Clerk Services	608	1,500	1,500	1,500	0
00.230.524.5100	Office Supplies	2,188	2,000	2,000	2,000	0
00.230.524.5200	Operating Supplies	3,646	1,500	1,500	1,750	250
00.230.524.5205	Fuel	10,484	10,000	10,000	11,000	1,000
00.230.524.5210	Clothing Allowance	1,614	2,100	2,100	2,500	400
00.230.524.5250	Small Tools & Equipment	9,738	7,000	7,000	7,000	0
00.230.524.5400	Books, Publications & Memberships	2,010	1,500	1,500	2,000	500
00.230.524.5500	Training	2,047	2,100	2,100	2,000	(100)
Operating Expenditures Totals:		**77,011**	**166,906**	**166,906**	**163,748**	**(3,158)**
230 - Neighborhood Services Totals:		**936,485**	**1,110,106**	**1,110,106**	**1,424,048**	**313,942**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
260 - Emergency Management						
Operating Expenditures						
00.260.525.3131	Emergency Management Services	0	50,000	50,000	50,000	0
00.260.525.3132	Disaster Response	0	25,000	25,000	15,000	(10,000)
00.260.525.3423	Emergency Satellite Phone	885	890	890	0	(890)
00.260.525.3481	Radio Service	0	8,040	8,040	5,000	(3,040)
00.260.525.4100	Communications	15,632	15,500	15,500	15,700	200
00.260.525.4400	Rental and Leases	5,402	6,300	6,300	6,300	0
00.260.525.4600	Repair & Maintenance	726	2,000	2,000	2,000	0
Operating Expenditures Totals:		**22,645**	**107,730**	**107,730**	**94,000**	**(13,730)**
260 - Emergency Management Totals:		**22,645**	**107,730**	**107,730**	**94,000**	**(13,730)**

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 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Operating Expenditures	$ 250,072	$ 405,634	$ 405,634	$ 405,634	$ -
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 250,072**	**$ 405,634**	**$ 405,634**	**$ 405,634**	**$ -**

Budget Summary
Public Works (Cost Center 250)

	Actual 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Personal Services	$ 910,749	$ 1,110,900	$ 1,110,900	$ 1,258,100	$ 147,200
Operating Expenditures	1,872,934	3,226,859	3,226,859	3,164,427	(62,432)
Capital Outlay	-	77,579	77,579	-	(77,579)
Total Expenditures	**$ 2,783,683**	**$ 4,415,338**	**$ 4,415,338**	**$ 4,422,527**	**$ 7,189**

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**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
250 - Public Works						
Conservation/Resource Mgmt						
Operating Expenditures						
00.250.537.3112	NPDES Permit	1,341	1,500	1,500	1,500	0
00.250.537.3113	NPDES Consultant Assistance	8,302	25,000	25,000	35,000	10,000
00.250.537.3116	TMDL Monitoring	51,938	138,314	138,314	123,220	(15,094)
00.250.537.3117	BMAP Program	0	35,000	35,000	25,000	(10,000)
00.250.537.3128	Water Steward	77,322	85,000	85,000	94,000	9,000
00.250.537.3438	Natural Resources Services	100,332	108,560	108,560	110,731	2,171
00.250.537.4300	Water Quality Facilities Project	3,758	3,760	3,760	4,183	423
00.250.537.4931	Cutting Horse Yard	3,509	3,500	3,500	7,000	3,500
00.250.537.5250	Small Tools & Equipment	3,569	5,000	5,000	5,000	0
Operating Expenditures Totals:		**250,072**	**405,634**	**405,634**	**405,634**	**0**
Conservation/Resource Mgmt Totals:		**250,072**	**405,634**	**405,634**	**405,634**	**0**
Road & Street Facilities						
Personal Services						
00.250.541.1200	Regular Wages	663,499	788,900	788,900	872,100	83,200
00.250.541.1300	Other Wages	0	0	0	10,000	10,000
00.250.541.1400	Overtime	3,722	6,000	6,000	6,000	0
00.250.541.2100	FICA Taxes	47,529	60,500	60,500	68,000	7,500
00.250.541.2200	Retirement Contributions	82,524	110,600	110,600	124,100	13,500
00.250.541.2300	Health Insurance	96,662	122,700	122,700	145,900	23,200
00.250.541.2305	Health Savings Accounts/HRA	10,981	9,200	9,200	9,200	0
00.250.541.2310	Life Insurance	882	1,300	1,300	1,500	200
00.250.541.2400	Workers' Compensation	4,230	3,400	3,400	20,300	16,900
00.250.541.2500	Unemployment Compensation	720	8,300	8,300	1,000	(7,300)
Personal Services Totals:		**910,749**	**1,110,900**	**1,110,900**	**1,258,100**	**147,200**
Operating Expenditures						
00.250.541.3100	Professional Services	4,641	20,000	20,000	50,000	30,000
00.250.541.3114	GIS Licenses & Equipment	11,070	25,000	25,000	25,000	0
00.250.541.3120	Traffic Engineering	0	60,000	60,000	20,000	(40,000)
00.250.541.3121	Annual Traffic Count	0	40,000	40,000	45,326	5,326
00.250.541.3401	Consulting Services	9,109	0	0	0	0
00.250.541.3419	Exotic Vegetation Removal	11,050	35,000	35,000	35,000	0
00.250.541.3433	NPDES Public Outreach	0	750	750	750	0
00.250.541.3434	Misc Maintenance Services	6,407	7,500	7,500	7,500	0
00.250.541.3470	Drainage Maintenance	73,993	124,102	124,102	124,102	0
00.250.541.3472	Decorative Lighting Maintenance	0	150,000	150,000	150,000	0
00.250.541.3480	Asset/WO Management Program	26,382	30,000	30,000	30,000	0
00.250.541.3486	Wet Ponds Arroyal-Kentucky-Imperial P	44,755	45,000	45,000	0	(45,000)
00.250.541.3487	CRS Program Maintenance	15,800	40,000	40,000	40,000	0
00.250.541.3490	Bonita Bch Rd/I-75 Interchange Mainten	79,072	105,536	105,536	105,536	0
00.250.541.3491	US 41 Landscape Maintenance	546,783	695,000	695,000	650,000	(45,000)
00.250.541.3492	Bonita Beach Road Landscape	33,648	36,100	36,100	35,000	(1,100)
00.250.541.3493	Road Landscape Maintenance	15,600	17,500	17,500	17,500	0
00.250.541.3495	Terry St. Landscape Maintenance	239,006	350,152	350,152	360,152	10,000
00.250.541.3496	Downtown Old 41 Landscape Maintenan	273,211	473,255	473,255	420,000	(53,255)
00.250.541.3497	Logan Blvd Landscape Maintenance	151,726	183,123	183,123	201,435	18,312
00.250.541.3498	Bonita Dr Landscape Maintenance	30,760	35,000	35,000	35,000	0
00.250.541.4000	Travel & Per Diem	2,745	3,500	3,500	3,500	0
00.250.541.4100	Communications	5,051	5,750	5,750	5,750	0
00.250.541.4200	Freight & Postage Services	523	250	250	250	0
00.250.541.4300	Utility-Power	1,917	326,910	326,910	333,448	6,538
00.250.541.4301	Utility-Irrigation	177,926	208,000	208,000	180,339	(27,661)

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
00.250.541.4500	Insurance	90,224	182,525	182,525	260,500	77,975
00.250.541.4700	Printing & Binding	854	1,297	1,297	1,297	0
00.250.541.4800	Advertising	757	348	348	1,117	769
00.250.541.4903	Permit Recording Fees	907	1,500	1,500	1,500	0
00.250.541.5100	Office Supplies	55	175	175	175	0
00.250.541.5200	Operating Supplies	580	1,350	1,350	1,350	0
00.250.541.5205	Fuel	14,079	13,500	13,500	13,500	0
00.250.541.5210	Clothing Allowance	393	700	700	700	0
00.250.541.5250	Small Tools & Equipment	3,526	5,000	5,000	5,000	0
00.250.541.5400	Books, Publications & Memberships	382	2,000	2,000	2,664	664
00.250.541.5500	Training	0	1,036	1,036	1,036	0
Operating Expenditures Totals:		**1,872,934**	**3,226,859**	**3,226,859**	**3,164,427**	**(62,432)**
Capital Outlay						
00.250.541.6400	Capital Outlay	0	77,579	77,579	0	(77,579)
Capital Outlay Totals:		**0**	**77,579**	**77,579**	**0**	**(77,579)**
Road & Street Facilities Totals:		**2,783,683**	**4,415,338**	**4,415,338**	**4,422,527**	**7,189**
250 - Public Works Totals:		**3,033,755**	**4,820,972**	**4,820,972**	**4,828,161**	**7,189**

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 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Personal Services	$ 1,219,783	$ 1,434,900	$ 1,434,900	$ 1,623,679	$ 188,779
Operating Expenditures	1,136,692	1,642,967	1,642,967	1,807,997	165,030
Capital Outlay	12,514	295,341	295,341	142,350	(152,991)
Total Expenditures	**$ 2,368,989**	**$ 3,373,208**	**$ 3,373,208**	**$ 3,574,026**	**$ 200,818**

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	5.00	1.00
Rec Program Coordinator	1.00	1.00	1.00	1.00	-
Total Positions	**8.00**	**8.00**	**8.00**	**9.00**	**1.00**

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	1.00	
Lifeguards	4.00	4.00	4.00	4.00	-
Summer Lifeguards	Temporary	Temporary	Temporary	Temporary	
Total Positions	**6.00**	**6.00**	**6.00**	**6.00**	**-**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
601 - Parks & Recreation Adminstration						
Personal Services						
00.601.572.1200	Regular Wages	460,870	474,700	474,700	578,100	103,400
00.601.572.1300	Other Wages	0	0	0	10,000	10,000
00.601.572.1400	Overtime	802	4,500	4,500	4,500	0
00.601.572.2100	FICA Taxes	36,084	36,700	36,700	45,400	8,700
00.601.572.2200	Retirement Contributions	57,470	66,700	66,700	82,779	16,079
00.601.572.2300	Health Insurance	74,625	112,300	112,300	140,600	28,300
00.601.572.2305	Health Savings Accounts/HRA	12,972	8,400	8,400	6,300	(2,100)
00.601.572.2310	Life Insurance	814	1,100	1,100	1,300	200
00.601.572.2400	Workers' Compensation	26,569	19,600	19,600	11,200	(8,400)
00.601.572.2500	Unemployment Compensation	492	5,000	5,000	700	(4,300)
Personal Services Totals:		**670,698**	**729,000**	**729,000**	**880,879**	**151,879**
Operating Expenditures						
00.601.572.3401	Consulting Services	0	20,000	20,000	20,000	0
00.601.572.3426	Software & Maintenance Consulting	0	0	0	500	500
00.601.572.4000	Travel & Per Diem	2,422	3,500	3,500	3,500	0
00.601.572.4100	Communications	3,457	4,200	4,200	4,200	0
00.601.572.4500	Insurance	9,574	23,510	23,510	9,500	(14,010)
00.601.572.5200	Operating Supplies	350	720	720	980	260
00.601.572.5205	Operating Supplies-Fuel	19,929	25,800	25,800	25,800	0
00.601.572.5210	Clothing Allowance	1,057	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	705	820	820	820	0
00.601.572.5500	Training	660	1,215	1,215	1,290	75
Operating Expenditures Totals:		**38,155**	**81,790**	**81,790**	**68,615**	**(13,175)**
Capital Outlay						
00.601.572.6400	Capital Outlay	0	20,000	20,000	0	(20,000)
Capital Outlay Totals:		**0**	**20,000**	**20,000**	**0**	**(20,000)**
601 - Parks & Recreation Adminstration Totals:		**708,852**	**830,790**	**830,790**	**949,494**	**118,704**
602 - Receation Center						
Personal Services						
00.602.572.1200	Regular Wages	117,625	150,500	150,500	157,200	6,700
00.602.572.1400	Overtime	3,312	0	0	0	0
00.602.572.2100	FICA Taxes	9,430	11,600	11,600	12,100	500
00.602.572.2200	Retirement Contributions	14,759	21,000	21,000	17,300	(3,700)
00.602.572.2300	Health Insurance	28,880	42,200	42,200	43,900	1,700
00.602.572.2305	Health Savings Accounts/HRA	5,358	3,200	3,200	2,100	(1,100)
00.602.572.2310	Life Insurance	167	400	400	300	(100)
00.602.572.2400	Workers' Compensation	14,555	6,200	6,200	2,600	(3,600)
00.602.572.2500	Unemployment Compensation	127	1,600	1,600	200	(1,400)
Personal Services Totals:		**194,212**	**236,700**	**236,700**	**235,700**	**(1,000)**
Operating Expenditures						
00.602.572.3401	Consulting Services	14,504	0	0	0	0
00.602.572.3407	Alarm/Security	11,735	12,566	12,566	12,586	20
00.602.572.3408	Cleaning of Facilities	25,360	26,160	26,160	26,160	0
00.602.572.3432	Class Program Instructors	10,952	15,000	15,000	15,000	0
00.602.572.4000	Travel & Per Diem	0	300	300	300	0
00.602.572.4100	Communications	14,011	12,972	12,972	13,536	564
00.602.572.4300	Utility Service	59,022	56,340	56,340	66,540	10,200

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
00.602.572.4400	Rentals and Leases	6,323	13,100	13,100	17,000	3,900
00.602.572.4500	Insurance	47,887	95,678	95,678	103,000	7,322
00.602.572.4600	Repair & Maintenance	30,750	24,000	24,000	26,500	2,500
00.602.572.5100	Office Supplies	511	1,200	1,200	1,200	0
00.602.572.5200	Operating Supplies	13,411	30,000	30,000	30,000	0
00.602.572.5205	Generator Fuel and Inspections	0	4,000	4,000	4,000	0
00.602.572.5210	Clothing Allowance	1,056	1,200	1,200	1,200	0
00.602.572.5400	Books, Publications & Memberships	240	390	390	630	240
00.602.572.5500	Training	0	0	0	240	240
Operating Expenditures Totals:		**235,763**	**292,906**	**292,906**	**317,892**	**24,986**
Capital Outlay						
00.602.572.6400	Capital Outlay	0	41,850	41,850	5,000	(36,850)
Capital Outlay Totals:		**0**	**41,850**	**41,850**	**5,000**	**(36,850)**
602 - Receation Center Totals:		**429,975**	**571,456**	**571,456**	**558,592**	**(12,864)**
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	10,400	12,625	12,625	12,625	0
00.603.572.3417	Field Maintenance	24,074	34,000	34,000	34,000	0
00.603.572.3418	Field Lights Maintenance	0	1,000	1,000	1,000	0
00.603.572.4300	Utility Service	39,804	44,700	44,700	31,308	(13,392)
00.603.572.4500	Insurance	10,900	21,780	21,780	85,000	63,220
00.603.572.4600	Repair & Maintenance	65,959	60,644	60,644	62,000	1,356
00.603.572.5200	Operating Supplies	4,475	10,752	10,752	11,000	248
00.603.572.5250	Small Tools & Equipment	817	1,500	1,500	1,500	0
Operating Expenditures Totals:		**156,429**	**196,361**	**196,361**	**247,793**	**51,432**
Capital Outlay						
00.603.572.6400	Capital Outlay	0	11,933	11,933	14,000	2,067
00.603.572.6401	Capital Outlay	0	9,675	9,675	0	(9,675)
Capital Outlay Totals:		**0**	**21,608**	**21,608**	**14,000**	**(7,608)**
603 - Community Park & Ball Fields Totals:		**156,429**	**217,969**	**217,969**	**261,793**	**43,824**
604 - Community Pool						
Personal Services						
00.604.572.1200	Regular Wages	225,228	276,200	276,200	282,800	6,600
00.604.572.1300	Other Wages	0	10,000	10,000	10,000	0
00.604.572.1400	Overtime	5,450	700	700	700	0
00.604.572.2100	FICA Taxes	18,133	22,000	22,000	22,500	500
00.604.572.2200	Retirement Contributions	26,584	37,600	37,600	41,000	3,400
00.604.572.2300	Health Insurance	44,228	84,200	84,200	105,700	21,500
00.604.572.2305	Health Savings Accounts/HRA	7,033	6,300	6,300	5,300	(1,000)
00.604.572.2310	Life Insurance	337	600	600	600	0
00.604.572.2400	Workers' Compensation	14,288	11,800	11,800	4,700	(7,100)
00.604.572.2500	Unemployment Compensation	245	3,000	3,000	400	(2,600)
Personal Services Totals:		**341,526**	**452,400**	**452,400**	**473,700**	**21,300**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Operating Expenditures						
00.604.572.4000	Travel & Per Diem	0	2,300	2,300	2,300	0
00.604.572.4100	Communications	621	2,172	2,172	2,172	0
00.604.572.4300	Utility Service	33,766	48,530	48,530	49,234	704
00.604.572.4500	Insurance	5,463	10,915	10,915	35,700	24,785
00.604.572.4600	Repair & Maintenance	16,074	40,340	40,340	35,103	(5,237)
00.604.572.5100	Office Supplies	70	0	0	0	0
00.604.572.5200	Operating Supplies	29,666	23,000	23,000	23,000	0
00.604.572.5210	Clothing Allowance	1,839	1,200	1,200	1,200	0
00.604.572.5500	Training	935	2,400	2,400	2,610	210
Operating Expenditures Totals:		**88,434**	**130,857**	**130,857**	**151,319**	**20,462**
Capital Outlay						
00.604.572.6400	Capital Outlay	3,318	19,107	19,107	24,800	5,693
00.604.572.6401	Capital Outlay	0	24,000	24,000	0	(24,000)
00.604.572.6402	Capital Outlay	0	32,500	32,500	0	(32,500)
Capital Outlay Totals:		**3,318**	**75,607**	**75,607**	**24,800**	**(50,807)**
604 - Community Pool Totals:		**433,278**	**658,864**	**658,864**	**649,819**	**(9,045)**
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	2,325	5,000	5,000	25,000	20,000
00.605.572.3413	Native Plants	4,576	4,992	4,992	4,992	0
00.605.572.4300	Utility Service	14,316	16,060	16,060	18,172	2,112
00.605.572.4400	Rentals and Leases (R&R)	34,428	34,428	34,428	35,740	1,312
00.605.572.4500	Insurance	35,228	72,040	72,040	149,800	77,760
00.605.572.4600	Repair & Maintenance	83,547	44,976	44,976	33,476	(11,500)
00.605.572.4800	Advertising	756	700	700	700	0
00.605.572.5200	Operating Supplies	3,496	7,000	7,000	7,000	0
00.605.572.5250	Small Tools & Equipment	0	200	200	200	0
Operating Expenditures Totals:		**188,032**	**194,756**	**194,756**	**284,440**	**89,684**
Capital Outlay						
00.605.572.6400	Capital Outlay	9,196	10,804	10,804	4,000	(6,804)
00.605.572.6401	Capital Outlay	0	20,000	20,000	7,000	(13,000)
00.605.572.6402	Capital Outlay	0	24,750	24,750	0	(24,750)
Capital Outlay Totals:		**9,196**	**55,554**	**55,554**	**11,000**	**(44,554)**
605 - Riverside Park Totals:		**197,227**	**250,310**	**250,310**	**295,440**	**45,130**
606 - Park Maintenance						
Operating Expenditures						
00.606.572.4500	Insurance	0	0	0	4,100	4,100
Operating Expenditures Totals:		**0**	**0**	**0**	**4,100**	**4,100**
606 - Park Maintenance Totals:		**0**	**0**	**0**	**4,100**	**4,100**
609 - Formerly Community Hall/Sherriff Substation						
Operating Expenditures						

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
00.609.572.3414	Tree Service	0	2,000	2,000	2,000	0
00.609.572.4300	Utility Service	4,329	5,065	5,065	6,171	1,106
00.609.572.4500	Insurance	1,200	2,400	2,400	0	(2,400)
00.609.572.4600	Repair & Maintenance	4,455	9,200	9,200	10,000	800
Operating Expenditures Totals:		**9,984**	**18,665**	**18,665**	**18,171**	**(494)**
609 - Formerly Community Hall/Sherriff Substation Totals		**9,984**	**18,665**	**18,665**	**18,171**	**(494)**
610 - Dog Park						
Operating Expenditures						
00.610.572.3411	Landscaping Maintenance	45,111	44,500	44,500	47,400	2,900
00.610.572.4300	Utility Service	16,090	16,378	16,378	16,978	600
00.610.572.4500	Insurance	4,493	9,000	9,000	0	(9,000)
00.610.572.4600	Repair & Maintenance	3,690	9,500	9,500	10,500	1,000
00.610.572.5200	Operating Supplies	1,680	4,000	4,000	4,000	0
Operating Expenditures Totals:		**71,064**	**83,378**	**83,378**	**78,878**	**(4,500)**
Capital Outlay						
00.610.572.6400	Capital Outlay	0	0	0	15,000	15,000
00.610.572.6401	Capital Outlay	0	0	0	14,000	14,000
Capital Outlay Totals:		**0**	**0**	**0**	**29,000**	**29,000**
610 - Dog Park Totals:		**71,064**	**83,378**	**83,378**	**107,878**	**24,500**
611 - Beach Parks						
Operating Expenditures						
00.611.572.3414	Tree Service	0	10,000	10,000	10,000	0
00.611.572.4300	Utility Service	262	240	240	252	12
00.611.572.4500	Insurance	0	0	0	1,400	1,400
00.611.572.4600	Repair & Maintenance	2,119	4,500	4,500	4,500	0
00.611.572.4900	Lover's Key Resident Pass Program	0	0	0	15,000	15,000
Operating Expenditures Totals:		**2,381**	**14,740**	**14,740**	**31,152**	**16,412**
Capital Outlay						
00.611.572.6400	Capital Outlay	0	15,000	15,000	0	(15,000)
Capital Outlay Totals:		**0**	**15,000**	**15,000**	**0**	**(15,000)**
611 - Beach Parks Totals:		**2,381**	**29,740**	**29,740**	**31,152**	**1,412**
612 - Hickory Blvd. North ROW						
Operating Expenditures						
00.612.572.3411	Landscaping Maintenance	0	0	0	10,000	10,000
00.612.572.5200	Operating Supplies	0	10,000	10,000	0	(10,000)
Operating Expenditures Totals:		**0**	**10,000**	**10,000**	**10,000**	**0**
612 - Hickory Blvd. North ROW Totals:		**0**	**10,000**	**10,000**	**10,000**	**0**
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	23,791	30,000	30,000	30,000	0
00.613.572.3418	Field Lights Maintenance	3,234	5,000	5,000	5,000	0
00.613.572.4300	Utility Service	31,450	35,120	35,120	37,489	2,369
00.613.572.4500	Insurance	6,637	13,260	13,260	34,900	21,640
00.613.572.4600	Repair & Maintenance	16,081	16,936	16,936	18,436	1,500
00.613.572.5200	Operating Supplies	755	1,200	1,200	1,200	0
Operating Expenditures Totals:		**88,187**	**107,756**	**107,756**	**133,265**	**25,509**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Capital Outlay						
00.613.572.6400	Capital Outlay	0	26,850	26,850	13,550	(13,300)
Capital Outlay Totals:		**0**	**26,850**	**26,850**	**13,550**	**(13,300)**
613 - BS Soccer Complex Totals:		**88,187**	**134,606**	**134,606**	**146,815**	**12,209**
614 - Kentucky Street Park						
Operating Expenditures						
00.614.572.3411	Landscaping Maintenance	0	2,500	2,500	2,500	0
00.614.572.3419	Exotic Vegetation Removal	3,000	2,000	2,000	2,000	0
00.614.572.4600	Repair & Maintenance	235	0	0	0	0
Operating Expenditures Totals:		**3,235**	**4,500**	**4,500**	**4,500**	**0**
614 - Kentucky Street Park Totals:		**3,235**	**4,500**	**4,500**	**4,500**	**0**
615 - Liles Hotel						
Personal Services						
00.615.572.1200	Regular Wages	4,032	0	0	0	0
00.615.572.1400	Overtime	5,722	10,000	10,000	10,000	0
00.615.572.2100	FICA	0	800	800	800	0
00.615.572.2200	Retirement	0	1,400	1,400	1,400	0
00.615.572.2400	Workers' Compensation	0	500	500	300	(200)
00.615.572.2500	Unemployment Compensation	0	200	200	100	(100)
Personal Services Totals:		**9,755**	**12,900**	**12,900**	**12,600**	**(300)**
Operating Expenditures						
00.615.572.3406	Building Maintenance	15,890	12,584	12,584	18,300	5,716
00.615.572.3407	Alarm/Security	12,824	18,810	18,810	18,810	0
00.615.572.3409	Pressure Washing Building	0	5,500	5,500	0	(5,500)
00.615.572.4300	Utility Service	15,069	21,152	21,152	22,045	893
00.615.572.4500	Insurance	16,362	32,700	32,700	14,000	(18,700)
00.615.572.4600	Repair & Maintenance	210	0	0	0	0
00.615.572.4602	Repair & Maintenance - Fountain	3,607	4,992	4,992	6,000	1,008
00.615.572.5200	Operating Supplies	97	2,500	2,500	2,500	0
Operating Expenditures Totals:		**64,059**	**98,238**	**98,238**	**81,655**	**(16,583)**
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:		**73,814**	**116,138**	**116,138**	**94,255**	**(21,883)**
617 - Bonita Nature Place						
Personal Services						
00.617.572.1200	Regular Wages	0	0	0	18,500	18,500
00.617.572.1300	Other Wages	2,978	3,300	3,300	0	(3,300)
00.617.572.2100	FICA Taxes	228	300	300	1,500	1,200
00.617.572.2400	Workers' Compensation	384	200	200	700	500
00.617.572.2500	Unemployment Compensation	3	100	100	100	0
Personal Services Totals:		**3,592**	**3,900**	**3,900**	**20,800**	**16,900**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Operating Expenditures						
00.617.572.3411	Landscaping Maintenance	7,648	10,992	10,992	12,992	2,000
00.617.572.4300	Utility Service	4,097	3,922	3,922	3,938	16
00.617.572.4500	Insurance	2,604	5,900	5,900	14,000	8,100
00.617.572.4600	Repair & Maintenance	11,467	8,500	8,500	11,973	3,473
00.617.572.5200	Operating Supplies	411	250	250	250	0
Operating Expenditures Totals:		**26,226**	**29,564**	**29,564**	**43,153**	**13,589**
617 - Bonita Nature Place Totals:		**29,818**	**33,464**	**33,464**	**63,953**	**30,489**
618 - Windsor Road Preserve						
Operating Expenditures						
00.618.572.3411	Landscaping Maintenance	1,700	2,800	2,800	2,800	0
00.618.572.3419	Exotic Vegetation Removal	4,900	5,000	5,000	5,000	0
00.618.572.4300	Utility Service	331	180	180	195	15
Operating Expenditures Totals:		**6,931**	**7,980**	**7,980**	**7,995**	**15**
618 - Windsor Road Preserve Totals:		**6,931**	**7,980**	**7,980**	**7,995**	**15**
620 - Marni Fields						
Operating Expenditures						
00.620.572.3417	Field Maintenance	30,548	54,000	54,000	55,000	1,000
00.620.572.4300	Utility Service	6,783	7,656	7,656	7,656	0
00.620.572.4500	Insurance	1,659	3,315	3,315	5,500	2,185
00.620.572.4600	Repair & Maintenance	47,296	40,900	40,900	42,573	1,673
00.620.572.5200	Operating Supplies	17,099	13,212	13,212	13,212	0
Operating Expenditures Totals:		**103,385**	**119,083**	**119,083**	**123,941**	**4,858**
620 - Marni Fields Totals:		**103,385**	**119,083**	**119,083**	**123,941**	**4,858**
621 - BS River Park						
Operating Expenditures						
00.621.572.3411	Landscaping Maintenance	1,725	6,000	6,000	6,000	0
00.621.572.3419	Exotic Vegetation Removal	0	2,300	2,300	4,100	1,800
00.621.572.4300	Utility Service	341	342	342	342	0
00.621.572.4500	Insurance	3,089	6,170	6,170	31,600	25,430
00.621.572.4600	Repair & Maintenance	1,897	9,536	9,536	9,536	0
00.621.572.5200	Operating Supplies	1,491	1,400	1,400	1,400	0
Operating Expenditures Totals:		**8,543**	**25,748**	**25,748**	**52,978**	**27,230**
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:		**8,543**	**34,770**	**34,770**	**52,978**	**18,208**
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	8,055	18,000	18,000	20,000	2,000
Operating Expenditures Totals:		**8,355**	**18,300**	**18,300**	**20,300**	**2,000**
622 - Cullum's Bonita Trail Totals:		**8,355**	**18,300**	**18,300**	**20,300**	**2,000**
623 - Carpenter Lane Canoe & Kayak						

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Operating Expenditures						
00.623.572.4300	Utility Service	9	9	9	9	0
00.623.572.4500	Insurance	230	460	460	780	320
00.623.572.4600	Repair & Maintenance	1,000	2,000	2,000	500	(1,500)
Operating Expenditures Totals:		**1,238**	**2,469**	**2,469**	**1,289**	**(1,180)**
623 - Carpenter Lane Canoe & Kayak Totals:		**1,238**	**2,469**	**2,469**	**1,289**	**(1,180)**
624 - Leitner Creek Neighborhood Park						
Operating Expenditures						
00.624.572.4300	Utility Service	36	65	65	40	(25)
00.624.572.4500	Insurance	5,692	11,375	11,375	11,540	165
00.624.572.4600	Repair & Maintenance	428	1,036	1,036	2,473	1,437
Operating Expenditures Totals:		**6,156**	**12,476**	**12,476**	**14,053**	**1,577**
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:		**6,156**	**37,326**	**37,326**	**14,053**	**(23,273)**
626 - Oak Creek Preserve						
Operating Expenditures						
00.626.572.3419	Exotic Vegetation Removal	1,795	6,000	6,000	6,000	0
Operating Expenditures Totals:		**1,795**	**6,000**	**6,000**	**6,000**	**0**
626 - Oak Creek Preserve Totals:		**1,795**	**6,000**	**6,000**	**6,000**	**0**
629 - Oak Creek Kayak Launch						
Operating Expenditures						
00.629.572.4600	Repair & Maintenance	0	5,000	5,000	5,000	0
Operating Expenditures Totals:		**0**	**5,000**	**5,000**	**5,000**	**0**
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	13,654	30,000	30,000	30,000	0
00.631.572.4300	Utility Service	14,317	17,400	17,400	15,708	(1,692)
00.631.572.4500	Insurance	0	95,000	95,000	15,800	(79,200)
00.631.572.4600	Repair and Maintenance	0	10,000	10,000	10,000	0
00.631.572.5200	Operating Supplies	370	30,000	30,000	30,000	0
Operating Expenditures Totals:		**28,341**	**182,400**	**182,400**	**101,508**	**(80,892)**
Capital Outlay						
00.631.572.6400	Capital Outlay	0	0	0	45,000	45,000
Capital Outlay Totals:		**0**	**0**	**0**	**45,000**	**45,000**
631 - Former Library Building Totals:		**28,341**	**182,400**	**182,400**	**146,508**	**(35,892)**

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 2022-2023	Budget 2023-2024	Expected 2023-2024	Budget 2024-2025	+/- Budget
Personal Services	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	373,123	849,595	849,595	882,200	32,605
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 373,123**	**$ 849,595**	**$ 849,595**	**$ 882,200**	**$ 32,605**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
270 - Non-Departmental Expenditures						
Operating Expenditures						
00.270.513.3105	Tax Collector-Local Bus Tax	(324)	3,500	3,500	3,500	0
00.270.513.3109	State Alcoholic Bev Service Charge	4,809	5,100	5,100	5,100	0
00.270.513.3442	Risk Manager	12,295	18,000	18,000	12,000	(6,000)
00.270.513.3452	Procurement Services	61,173	90,000	90,000	100,000	10,000
00.270.513.4200	Freight & Postage Services	6,998	10,000	10,000	0	(10,000)
00.270.513.5100	Office Supplies	13,442	16,000	16,000	0	(16,000)
00.270.519.4501	General/Professional Liability Insurance	96,884	109,250	109,250	113,800	4,550
00.270.519.4909	Contingency	5,652	350,000	350,000	350,000	0
00.270.519.4910	Pay for Performance	0	75,000	75,000	100,000	25,000
00.270.539.4305	Assessments on Tax Bills	4,317	5,400	5,400	5,400	0
00.270.562.3439	Animal Control Services	132,533	118,390	118,390	107,730	(10,660)
00.270.562.3440	Trap Neuter Return (TNR)	3,279	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	1,889	3,775	3,775	3,870	95
00.270.572.4601	Repairs & Maint-Rental W Terry	4,944	4,000	4,000	4,000	0
00.270.575.4500	Insurance	0	0	0	26,300	26,300
00.270.575.4600	Everglades Wonder Gardens	9,894	10,000	10,000	20,000	10,000
00.270.575.4900	Everglades Wonder Gardens Utilities	1,971	2,500	2,500	1,320	(1,180)
Operating Expenditures Totals:		**370,435**	**849,595**	**849,595**	**881,700**	**32,105**
270 - Non-Departmental Expenditures Totals:		**370,435**	**849,595**	**849,595**	**881,700**	**32,105**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
883 - Veterans						
Operating Expenditures						
00.883.572.5200	Veteran's Bricks	197	0	0	500	500
Operating Expenditures Totals:		**197**	**0**	**0**	**500**	**500**
883 - Veterans Totals:		**197**	**0**	**0**	**500**	**500**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
999 - Transfer						
Other Uses						
00.999.581.0013	Transfer out Grant Fund	4,387,278	40,000	40,000	40,000	0
00.999.581.0022	Transfer out 2020 Debt	460,994	462,660	462,660	459,062	(3,598)
00.999.581.0030	Transfer out Capital Projects	6,335,238	36,527,961	36,527,961	13,256,616	(23,271,345)
00.999.581.0031	Transfer out Capital Projects	320,300	1,995,356	1,995,356	85,000	(1,910,356)
Other Uses Totals:		**11,503,811**	**39,025,977**	**39,025,977**	**13,840,678**	**(25,185,299)**
999 - Transfer Totals:		**11,503,811**	**39,025,977**	**39,025,977**	**13,840,678**	**(25,185,299)**

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City of Bonita Springs, Florida
Fiscal Year 2024-2025
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	$ 632,502	$ -	$ 2,833,841	$ 503	$ 1,894,498	$ 1,371,014	$ 3,473,757	$ 10,206,115
Revenues								
Ad Valorem Tax	-	-	-	-	-	-	993,200	993,200
Gas Tax	1,772,200	-	-	-	-	-	-	1,772,200
Intergovernmental Revenues	291,200	1,351,750	-	-	-	-	-	1,642,950
Impact Fees	-	-	2,650,000	210,000	-	-	-	2,860,000
License & Permits	-	-	-	-	-	2,000,000	-	2,000,000
Charges for Services	-	-	-	-	1,590,000	-	-	1,590,000
Investment Earnings	82,000	-	1,000,000	100,000	50,000	10,000	-	1,242,000
Total Revenues	2,145,400	1,351,750	3,650,000	310,000	1,640,000	2,010,000	993,200	12,100,350
Other Financing Sources								
Transfer from General Fund	-	40,000	-	-	-	-	-	40,000
Total Other Financing Sources	-	40,000	-	-	-	-	-	40,000
Total Sources of Funds	**$ 2,777,902**	**$ 1,391,750**	**$ 6,483,841**	**$ 310,503**	**$ 3,534,498**	**$ 3,381,014**	**$ 4,466,957**	**$ 22,346,465**
Expenditures								
Public Safety	-	80,000	-	-	-	2,979,500	-	3,059,500
Physical Environment	-	-	-	-	746,048	-	-	746,048
Transportation	1,304,137	-	-	-	-	-	-	1,304,137
Total Expenditures	1,304,137	80,000	-	-	746,048	2,979,500	-	5,109,685
Other Financing Uses								
Transfer to Debt Service	-	-	-	-	-	-	1,073,644	1,073,644
Transfer to Capital Projects	428,990	1,311,750	3,299,667	-	700,000	-	-	5,740,407
Total Other Financing Uses	428,990	1,311,750	3,299,667	-	700,000	-	1,073,644	6,814,051
Change in Fund Balance	*412,273*	*-*	*350,333*	*310,000*	*193,952*	*(969,500)*	*(80,444)*	*216,614*
Fund Balance								
Available for:								
Road Capital Projects	1,044,775	-	3,184,174	-	-	-	-	4,228,949
Park Capital Projects	-	-	-	310,503	-	-	-	310,503
Stormwater	-	-	-	-	2,088,450	-	-	2,088,450
Debt Service	-	-	-	-	-	-	3,393,313	3,393,313
Enforce Florida Building Code	-	-	-	-	-	401,514	-	401,514
Total Restricted Fund Balance	1,044,775	-	3,184,174	310,503	2,088,450	401,514	3,393,313	10,422,729
Total Use of Funds	**$ 2,777,902**	**$ 1,391,750**	**$ 6,483,841**	**$ 310,503**	**$ 3,534,498**	**$ 3,381,014**	**$ 4,466,957**	**$ 22,346,465**

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Special Revenue Funds Comparative Budget Summary
Fiscal Year 2024-2025

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Revenue						
10.950.3124100	Local Option Gas Tax-6 Cents	1,102,300	1,026,400	1,026,400	1,026,400	0
10.960.3124200	Local Option Gas Tax-5 Cents	802,306	745,800	745,800	745,800	0
23.000.3110000	Ad Valorem Taxes	427,100	490,400	490,400	993,200	502,800
	Revenue Totals:	**2,331,706**	**2,262,600**	**2,262,600**	**2,765,400**	**502,800**
Taxes Totals:		**2,331,706**	**2,262,600**	**2,262,600**	**2,765,400**	**502,800**
Revenue						
14.000.3243100	Impact Fee-Residential	3,993,685	2,829,210	2,500,000	2,300,000	(529,210)
14.000.3243200	Impact Fees-Commercial	124,210	351,750	900,000	350,000	(1,750)
16.000.3246300	Park Impact Fees-Resid	276,480	352,070	567,000	210,000	(142,070)
18.000.3252000	Stormwater Assessment Fee	1,611,284	1,470,000	1,580,000	1,590,000	120,000
19.210.3220000	Building Permits	1,214,223	875,000	1,360,000	2,000,000	1,125,000
	Revenue Totals:	**7,219,882**	**5,878,030**	**6,907,000**	**6,450,000**	**571,970**
Permits, Fees & Special Assessment Totals:		**7,219,882**	**5,878,030**	**6,907,000**	**6,450,000**	**571,970**
Revenue						
10.951.3351200	Revenue Sharing	311,479	291,200	291,200	291,200	0
13.705.3343501	FLDEP Lakes of San Souci Sewer	0	950,000	950,000	487,500	(462,500)
13.705.3343502	FLDEP Sun Village Sewer	0	2,050,000	2,050,000	424,250	(1,625,750)
13.705.3343950	FLDEM-Logan Blvd Regional Floodway, I	0	53,293	53,293	0	(53,293)
13.705.3343951	FLDEP Pine Lake Preserve	0	76,200	76,200	0	(76,200)
13.705.3343953	Quinn/Downs/Dean West of ImperialD	353,311	0	0	0	0
13.705.3343954	FLDEM-Citrus Park Drainage Project	0	100,222	100,222	0	(100,222)
13.705.3345003	FLDEM HMGP Acquisition-Demo Grant	0	3,545,467	3,545,467	0	(3,545,467)
13.705.3345004	Legislative Appropriation Spring Creek	0	5,400,000	5,400,000	0	(5,400,000)
13.705.3345005	FLDEP S Bonita Bch Ian Recovery Project	0	4,456,792	4,456,792	0	(4,456,792)
13.705.3347003	FLDEP - Skate Park	279,849	0	0	0	0
13.705.3347006	Pine Ave Multi-Use Path-Grant	0	0	0	400,000	400,000
13.707.3315001	CDBG-MIT-E. Terry Revenue	1,328	16,831,869	16,831,869	0	(16,831,869)
13.707.3315008	CDBG-Rosemary Dr Multi-Use Path	0	668,111	668,111	0	(668,111)
13.707.3315011	CDBG-DR Buyout Program	2,383,108	1,582,392	1,582,392	0	(1,582,392)
13.707.3315012	CDBG-MIT Infrastructure	56,308	11,021,919	11,021,919	0	(11,021,919)
13.707.3316200	CDBG-CV Fed Grant Public Assistance	339,651	157,062	157,062	0	(157,062)
13.708.3372000	WCIND Revenue	40,000	40,000	40,000	40,000	0
13.709.3315009	FEMA Hurricane Ian Reimbursements	4,751,097	0	1,800,000	0	0
13.709.3315100	FEMA Hurricane Irma Reimbursements	260,229	0	0	0	0
13.710.3345000	STATE PA Hurricane Irma Reimburseme	14,457	0	0	0	0
13.713.3329000	American Rescue Plan Act	7,241,423	0	0	0	0
23.000.3375000	Lee County Participation	1,721,829	1,872,100	1,857,380	0	(1,872,100)
	Revenue Totals:	**17,754,070**	**49,096,627**	**50,881,907**	**1,642,950**	**(47,453,677)**
Intergovernmental Revenue Totals:		**17,754,070**	**49,096,627**	**50,881,907**	**1,642,950**	**(47,453,677)**
Revenue						
10.000.3611000	Interest	151,567	82,000	82,000	82,000	0
13.709.3699009	FMIT Hurricane Ian Reimbursements	158,795	0	0	0	0
13.713.3611000	Interest - ARPA	103,533	0	0	0	0
14.000.3611000	Interest	923,679	400,000	1,000,000	1,000,000	600,000
16.000.3611100	Park Interest	101,569	52,000	100,000	100,000	48,000
18.000.3611000	Interest	88,598	18,000	150,000	50,000	32,000
19.210.3611000	Interest	133,227	60,000	60,000	10,000	(50,000)
	Revenue Totals:	**1,660,968**	**612,000**	**1,392,000**	**1,242,000**	**630,000**
Miscellaneous Revenues Totals:		**1,660,968**	**612,000**	**1,392,000**	**1,242,000**	**630,000**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Revenue						
13.705.3810501	Transfer In from General Fund	38,709	0	0	0	0
13.708.3810001	WCIND-Transfer in from General Fund	2,159	40,000	40,000	40,000	0
13.709.3810001	Transfer In to Grant Fund	4,346,411	0	0	0	0
	Revenue Totals:	**4,387,278**	**40,000**	**40,000**	**40,000**	**0**
Other Sources Totals:		**4,387,278**	**40,000**	**40,000**	**40,000**	**0**
Totals:		**33,353,903**	**57,889,257**	**61,483,507**	**12,140,350**	**(45,748,907)**
Expense						
13.708.521.3436	Pub Safety-Law Enforcement	42,159	80,000	80,000	80,000	0
13.709.525.1200	Hurricane Ian Regular Wages	203,712	0	0	0	0
13.709.525.2100	Hurricane Ian FICA Taxes	15,584	0	0	0	0
13.709.525.2200	Hurricane Ian Retirement Contributions	30,849	0	0	0	0
13.709.525.3109	Hurricane Ian Misc Professional Expense	115,342	0	0	0	0
13.709.525.3130	Hurrican Ian Management Costs	259,210	0	0	0	0
13.709.525.3409	Hurricane Ian Misc Contractual Expenses	316,829	0	0	0	0
13.709.525.3459	Hurricane Ian Debris Hauling	7,642,167	0	0	0	0
13.709.525.3489	Hurricane Ian Debris Monitoring Expens	834,367	0	0	0	0
13.709.525.5209	FEMA Hurricane Ian Operating Expenses	60,136	0	0	0	0
13.709.525.6409	Capital Outlay	52,792	0	0	0	0
19.210.524.3129	Structural Engineering Consulting Servic	0	50,000	0	0	(50,000)
19.210.524.3400	Contractual Services	3,028,010	3,195,160	3,195,160	2,922,000	(273,160)
19.210.524.3402	Software Licensing	613	2,000	2,000	2,500	500
19.210.524.3426	Software Maintenance & Consulting	36,294	50,000	50,000	55,000	5,000
19.210.524.3428	Sunshine State One	927	1,500	1,500	0	(1,500)
19.210.524.3429	Cental Locating Services	30,556	40,000	40,000	0	(40,000)
	Expense Totals:	**12,669,548**	**3,418,660**	**3,368,660**	**3,059,500**	**(359,160)**
Public Safety Totals:		**12,669,548**	**3,418,660**	**3,368,660**	**3,059,500**	**(359,160)**
Expense						
18.250.538.3400	Stormwater Expenditures	13,990	0	0	0	0
18.250.538.3453	Imperial River Flood Forecast	60,000	90,000	90,000	30,000	(60,000)
18.250.538.3469	Billing and Collection Costs-Stormwater	79,740	85,000	95,000	95,000	10,000
18.250.538.3470	Drainage Maintenance	315,284	482,111	482,111	350,000	(132,111)
18.250.538.3486	Wet Ponds Arroyla-Kentucky	0	0	0	58,000	58,000
18.250.538.3488	Stormwater Ponds Maintenance	0	0	0	210,239	210,239
18.250.538.4300	Utility Service	2,319	0	0	2,809	2,809
	Expense Totals:	**471,334**	**657,111**	**667,111**	**746,048**	**88,937**
Physical Environment Totals:		**471,334**	**657,111**	**667,111**	**746,048**	**88,937**
Expense						
10.950.541.3120	Traffic Engineering	24,530	0	0	0	0
10.950.541.3121	Annual Traffic Count	33,698	0	0	0	0
10.950.541.3471	Railroad Maintenance	23,776	29,507	29,507	30,392	885
10.950.541.3472	Decorative Lighting Maintenance	95,517	0	0	0	0
10.950.541.3473	Traffic Signal Maintenance	55,788	70,800	70,800	85,030	14,230
10.950.541.3474	Roadway Maintenance	299,712	375,600	375,600	341,272	(34,328)
10.950.541.3477	Signage Maintenance	24,010	20,000	20,000	34,580	14,580
10.950.541.4300	Utility Service	339,614	0	0	0	0
10.951.541.3474	Roadway Maintenance Rev Sharing	112,273	122,660	122,660	110,000	(12,660)
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	5,605	15,000	15,000	15,000	0
10.951.544.3431	Lee Tran Bus Service	424,369	580,537	580,537	592,863	12,326
	Expense Totals:	**1,438,893**	**1,309,104**	**1,309,104**	**1,304,138**	**(4,966)**
Transportation Totals:		**1,438,893**	**1,309,104**	**1,309,104**	**1,304,138**	**(4,966)**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Expense						
13.707.572.8200	CDBG-Aid to Private Organizations	339,651	157,062	157,062	0	(157,062)
	Expense Totals:	**339,651**	**157,062**	**157,062**	**0**	**(157,062)**
Culture & Recreation Totals:		**339,651**	**157,062**	**157,062**	**0**	**(157,062)**
Expense						
10.999.581.0030	Transfer out Capital Projects	1,582,173	3,581,307	3,581,307	428,990	(3,152,317)
13.705.581.0030	FL-Transfer out to Capital Projects	353,311	11,251,634	11,251,634	0	(11,251,634)
13.705.581.0031	FL-Transfer out Capital Projects	279,849	0	0	0	0
13.705.581.0130	FL-Transfer out to Lakes of San Souci Sev	0	950,000	950,000	487,500	(462,500)
13.705.581.0230	FL-Transfer out to Sun Village Sewer	0	2,050,000	2,050,000	424,250	(1,625,750)
13.705.581.0330	FL Transfer out to Pre-Disaster Grant	0	3,545,467	3,545,467	0	(3,545,467)
13.705.581.0430	FL Transfer out to Spring Creek/BS Golf (	0	5,400,000	5,400,000	0	(5,400,000)
13.705.581.0530	FL-Transfer out to Hurricane Ian Recove	38,709	4,456,792	4,456,792	0	(4,456,792)
13.705.581.0630	FLDEP-Transfer out to Pine Ave Multi-Us	0	0	0	400,000	400,000
13.707.581.0030	CDBG-Transfer out to Capital Projects	2,383,108	1,582,392	1,582,392	0	(1,582,392)
13.707.581.0130	CDBG-Transfer out to E. Terry Multi-Use	1,328	16,831,869	16,831,869	0	(16,831,869)
13.707.581.0230	FDEO Trsf out Capital Project IBE Infrast	56,308	0	0	0	0
13.707.581.0830	CDBG-Transfer out to Rosemary Dr Mult	0	668,111	668,111	0	(668,111)
13.709.581.0001	FEMA-Transfer out to General Fund	0	0	1,800,000	0	0
13.713.581.0001	Transfer Out to General Fund	7,344,956	0	0	0	0
14.999.581.0030	Transfer Out Capital Projects	2,973,674	27,159,152	27,159,152	3,299,667	(23,859,485)
16.999.581.0030	Transfer out to Capital Projects	13,732	2,177,146	2,177,146	0	(2,177,146)
16.999.581.0031	Transfer out to Capital Projects	378,972	1,374,601	1,374,601	0	(1,374,601)
18.999.581.0030	Transfer Out to Capital Projects	0	3,500,000	3,500,000	700,000	(2,800,000)
19.999.581.0030	Transfer out Capital Projects Fund	122,904	698,195	698,195	0	(698,195)
23.999.581.0021	Transfer Out to 2014 Debt Service Fund	1,072,738	1,076,100	1,076,100	1,073,644	(2,456)
	Expense Totals:	**16,601,762**	**86,302,766**	**88,102,766**	**6,814,051**	**(79,488,715)**
Other Uses/Transfers Out Totals:		**16,601,762**	**86,302,766**	**88,102,766**	**6,814,051**	**(79,488,715)**
Totals:		**31,521,187**	**91,844,703**	**93,604,703**	**11,923,737**	**(79,920,966)**

Special Revenue Funds
Fiscal Year 2024-2025

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Gas Tax Fund						
Revenue						
10.950.3124100	Local Option Gas Tax-6 Cents	1,102,300	1,026,400	1,026,400	1,026,400	0
10.960.3124200	Local Option Gas Tax-5 Cents	802,306	745,800	745,800	745,800	0
	Revenue Totals:	**1,904,606**	**1,772,200**	**1,772,200**	**1,772,200**	**0**
Taxes Totals:		**1,904,606**	**1,772,200**	**1,772,200**	**1,772,200**	**0**
Revenue						
10.951.3351200	Revenue Sharing	311,479	291,200	291,200	291,200	0
	Revenue Totals:	**311,479**	**291,200**	**291,200**	**291,200**	**0**
Intergovernmental Revenue Totals:		**311,479**	**291,200**	**291,200**	**291,200**	**0**
Revenue						
10.000.3611000	Interest	151,567	82,000	82,000	82,000	0
	Revenue Totals:	**151,567**	**82,000**	**82,000**	**82,000**	**0**
Miscellaneous Revenues Totals:		**151,567**	**82,000**	**82,000**	**82,000**	**0**
Totals:		**2,367,653**	**2,145,400**	**2,145,400**	**2,145,400**	**0**
Expense						
10.950.541.3120	Traffic Engineering	24,530	0	0	0	0
10.950.541.3121	Annual Traffic Count	33,698	0	0	0	0
10.950.541.3471	Railroad Maintenance	23,776	29,507	29,507	30,392	885
10.950.541.3472	Decorative Lighting Maintenance	95,517	0	0	0	0
10.950.541.3473	Traffic Signal Maintenance	55,788	70,800	70,800	85,030	14,230
10.950.541.3474	Roadway Maintenance	299,712	375,600	375,600	341,272	(34,328)
10.950.541.3477	Signage Maintenance	24,010	20,000	20,000	34,580	14,580
10.950.541.4300	Utility Service	339,614	0	0	0	0
10.951.541.3474	Roadway Maintenance Rev Sharing	112,273	122,660	122,660	110,000	(12,660)
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	5,605	15,000	15,000	15,000	0
10.951.544.3431	Lee Tran Bus Service	424,369	580,537	580,537	592,863	12,326
	Expense Totals:	**1,438,893**	**1,309,104**	**1,309,104**	**1,304,138**	**(4,966)**
Transportation Totals:		**1,438,893**	**1,309,104**	**1,309,104**	**1,304,138**	**(4,966)**
Expense						
10.999.581.0030	Transfer out Capital Projects	1,582,173	3,581,307	3,581,307	428,990	(3,152,317)
	Expense Totals:	**1,582,173**	**3,581,307**	**3,581,307**	**428,990**	**(3,152,317)**
Other Uses/Transfers Out Totals:		**1,582,173**	**3,581,307**	**3,581,307**	**428,990**	**(3,152,317)**
Totals:		**3,021,066**	**4,890,411**	**4,890,411**	**1,733,128**	**(3,157,283)**
Gas Tax Fund Totals:		**(653,413)**	**(2,745,011)**	**(2,745,011)**	**412,272**	**3,157,283**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Grant Fund						
Revenue						
13.705.3343501	FLDEP Lakes of San Souci Sewer	0	950,000	950,000	487,500	(462,500)
13.705.3343502	FLDEP Sun Village Sewer	0	2,050,000	2,050,000	424,250	(1,625,750)
13.705.3343950	FLDEM-Logan Blvd Regional Floodway, I	0	53,293	53,293	0	(53,293)
13.705.3343951	FLDEP Pine Lake Preserve	0	76,200	76,200	0	(76,200)
13.705.3343953	Quinn/Downs/Dean West of ImperialD	353,311	0	0	0	0
13.705.3343954	FLDEM-Citrus Park Drainage Project	0	100,222	100,222	0	(100,222)
13.705.3345003	PDM Grant Buy-Outs	0	3,545,467	3,545,467	0	(3,545,467)
13.705.3345004	Legislative Appropriation Spring Creek	0	5,400,000	5,400,000	0	(5,400,000)
13.705.3345005	FLDEP S Bonita Bch Ian Recovery Project	0	4,456,792	4,456,792	0	(4,456,792)
13.705.3347003	FLDEP - Skate Park	279,849	0	0	0	0
13.705.3347006	Pine Ave Multi-Use Path-Grant	0	0	0	400,000	400,000
13.707.3315001	CDBG-MIT-E. Terry Revenue	1,328	16,831,869	16,831,869	0	(16,831,869)
13.707.3315008	CDBG-Rosemary Dr Multi-Use Path	0	668,111	668,111	0	(668,111)
13.707.3315011	CDBG-DR Buyout Program	2,383,108	1,582,392	1,582,392	0	(1,582,392)
13.707.3315012	CDBG-MIT Infrastructure	56,308	11,021,919	11,021,919	0	(11,021,919)
13.707.3316200	CDBG-CV Fed Grant Public Assistance	339,651	157,062	157,062	0	(157,062)
13.708.3372000	WCIND Revenue	40,000	40,000	40,000	40,000	0
13.709.3315009	FEMA Hurricane Ian Reimbursements	4,751,097	0	1,800,000	0	0
13.709.3315100	FEMA Hurricane Irma Reimbursements	260,229	0	0	0	0
13.710.3345000	STATE PA Hurricane Irma Reimburseme	14,457	0	0	0	0
13.713.3329000	American Rescue Plan Act	7,241,423	0	0	0	0
	Revenue Totals:	**15,720,761**	**46,933,327**	**48,733,327**	**1,351,750**	**(45,581,577)**
Intergovernmental Revenue Totals:		**15,720,761**	**46,933,327**	**48,733,327**	**1,351,750**	**(45,581,577)**
Revenue						
13.709.3699009	FMIT Hurricane Ian Reimbursements	158,795	0	0	0	0
13.713.3611000	Interest - ARPA	103,533	0	0	0	0
	Revenue Totals:	**262,328**	**0**	**0**	**0**	**0**
Miscellaneous Revenues Totals:		**262,328**	**0**	**0**	**0**	**0**
Revenue						
13.705.3810501	Transfer In from General Fund	38,709	0	0	0	0
13.708.3810001	WCIND-Transfer in from General Fund	2,159	40,000	40,000	40,000	0
13.709.3810001	Transfer In to Grant Fund	4,346,411	0	0	0	0
	Revenue Totals:	**4,387,278**	**40,000**	**40,000**	**40,000**	**0**
Other Sources Totals:		**4,387,278**	**40,000**	**40,000**	**40,000**	**0**
Totals:		**20,370,367**	**46,973,327**	**48,773,327**	**1,391,750**	**(45,581,577)**
Expense						
13.708.521.3436	Pub Safety-Law Enforcement	42,159	80,000	80,000	80,000	0
13.709.525.1200	Hurricane Ian Regular Wages	203,712	0	0	0	0
13.709.525.2100	Hurricane Ian FICA Taxes	15,584	0	0	0	0
13.709.525.2200	Hurricane Ian Retirement Contributions	30,849	0	0	0	0
13.709.525.3109	Hurricane Ian Misc Professional Expense	115,342	0	0	0	0
13.709.525.3130	Hurrican Ian Management Costs	259,210	0	0	0	0
13.709.525.3409	Hurricane Ian Misc Contractual Expenses	316,829	0	0	0	0
13.709.525.3459	Hurricane Ian Debris Hauling	7,642,167	0	0	0	0
13.709.525.3489	Hurricane Ian Debris Monitoring Expens	834,367	0	0	0	0
13.709.525.5209	FEMA Hurricane Ian Operating Expenses	60,136	0	0	0	0
13.709.525.6409	Capital Outlay	52,792	0	0	0	0
	Expense Totals:	**9,573,147**	**80,000**	**80,000**	**80,000**	**0**
Public Safety Totals:		**9,573,147**	**80,000**	**80,000**	**80,000**	**0**
Expense						
13.707.572.8200	CDBG-Aid to Private Organizations	339,651	157,062	157,062	0	(157,062)
	Expense Totals:	**339,651**	**157,062**	**157,062**	**0**	**(157,062)**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Culture & Recreation Totals:		**339,651**	**157,062**	**157,062**	**0**	**(157,062)**
Expense						
13.705.581.0030	FL-Transfer out to Capital Projects	353,311	11,251,634	11,251,634	0	(11,251,634)
13.705.581.0031	FL-Transfer out Capital Projects	279,849	0	0	0	0
13.705.581.0130	FL-Transfer out to Lakes of San Souci Sev	0	950,000	950,000	487,500	(462,500)
13.705.581.0230	FL-Transfer out to Sun Village Sewer	0	2,050,000	2,050,000	424,250	(1,625,750)
13.705.581.0330	FL Transfer out to Pre-Disaster Grant	0	3,545,467	3,545,467	0	(3,545,467)
13.705.581.0430	FL Transfer out to Spring Creek/BS Golf (	0	5,400,000	5,400,000	0	(5,400,000)
13.705.581.0530	FL-Transfer out to Hurricane Ian Recove	38,709	4,456,792	4,456,792	0	(4,456,792)
13.705.581.0630	FLDEP-Transfer out to Pine Ave Multi-Us	0	0	0	400,000	400,000
13.707.581.0030	CDBG-Transfer out to Capital Projects	2,383,108	1,582,392	1,582,392	0	(1,582,392)
13.707.581.0130	CDBG-Transfer out to E. Terry Multi-Use	1,328	16,831,869	16,831,869	0	(16,831,869)
13.707.581.0230	FDEO Trsf out Capital Project IBE Infrast	56,308	0	0	0	0
13.707.581.0830	CDBG-Transfer out to Rosemary Dr Mult	0	668,111	668,111	0	(668,111)
13.709.581.0001	FEMA-Transfer out to General Fund	0	0	1,800,000	0	0
13.713.581.0001	Transfer Out to General Fund	7,344,956	0	0	0	0
	Expense Totals:	**10,457,569**	**46,736,265**	**48,536,265**	**1,311,750**	**(45,424,515)**
Other Uses/Transfers Out Totals:		**10,457,569**	**46,736,265**	**48,536,265**	**1,311,750**	**(45,424,515)**
Totals:		**20,370,367**	**46,973,327**	**48,773,327**	**1,391,750**	**(45,581,577)**
Grant Fund Totals:		**0**	**0**	**0**	**0**	**0**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Road Impact Fee Fund						
Revenue						
14.000.3243100	Impact Fee-Residential	3,993,685	2,829,210	2,500,000	2,300,000	(529,210)
14.000.3243200	Impact Fees-Commercial	124,210	351,750	900,000	350,000	(1,750)
	Revenue Totals:	**4,117,896**	**3,180,960**	**3,400,000**	**2,650,000**	**(530,960)**
Permits, Fees & Special Assessment Totals:		**4,117,896**	**3,180,960**	**3,400,000**	**2,650,000**	**(530,960)**
Revenue						
14.000.3611000	Interest	923,679	400,000	1,000,000	1,000,000	600,000
	Revenue Totals:	**923,679**	**400,000**	**1,000,000**	**1,000,000**	**600,000**
Miscellaneous Revenues Totals:		**923,679**	**400,000**	**1,000,000**	**1,000,000**	**600,000**
Totals:		**5,041,574**	**3,580,960**	**4,400,000**	**3,650,000**	**69,040**
Expense						
14.999.581.0030	Transfer Out Capital Projects	2,973,674	27,159,152	27,159,152	3,299,667	(23,859,485)
	Expense Totals:	**2,973,674**	**27,159,152**	**27,159,152**	**3,299,667**	**(23,859,485)**
Other Uses/Transfers Out Totals:		**2,973,674**	**27,159,152**	**27,159,152**	**3,299,667**	**(23,859,485)**
Totals:		**2,973,674**	**27,159,152**	**27,159,152**	**3,299,667**	**(23,859,485)**
Road Impact Fee Fund Totals:		**2,067,901**	**(23,578,192)**	**(22,759,152)**	**350,333**	**23,928,525**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Park Impact Fee Fund						
Revenue						
16.000.3246300	Park Impact Fees-Resid	276,480	352,070	567,000	210,000	(142,070)
	Revenue Totals:	**276,480**	**352,070**	**567,000**	**210,000**	**(142,070)**
Permits, Fees & Special Assessment Totals:		**276,480**	**352,070**	**567,000**	**210,000**	**(142,070)**
Revenue						
16.000.3611100	Park Interest	101,569	52,000	100,000	100,000	48,000
	Revenue Totals:	**101,569**	**52,000**	**100,000**	**100,000**	**48,000**
Miscellaneous Revenues Totals:		**101,569**	**52,000**	**100,000**	**100,000**	**48,000**
Totals:		**378,049**	**404,070**	**667,000**	**310,000**	**(94,070)**
Expense						
16.999.581.0030	Transfer out to Capital Projects	13,732	2,177,146	2,177,146	0	(2,177,146)
16.999.581.0031	Transfer out to Capital Projects	378,972	1,374,601	1,374,601	0	(1,374,601)
	Expense Totals:	**392,704**	**3,551,747**	**3,551,747**	**0**	**(3,551,747)**
Other Uses/Transfers Out Totals:		**392,704**	**3,551,747**	**3,551,747**	**0**	**(3,551,747)**
Totals:		**392,704**	**3,551,747**	**3,551,747**	**0**	**(3,551,747)**
Park Impact Fee Fund Totals:		**(14,655)**	**(3,147,677)**	**(2,884,747)**	**310,000**	**3,457,677**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Stormwater Management						
Revenue						
18.000.3252000	Stormwater Assessment Fee	1,611,284	1,470,000	1,580,000	1,590,000	120,000
	Revenue Totals:	**1,611,284**	**1,470,000**	**1,580,000**	**1,590,000**	**120,000**
Permits, Fees & Special Assessment Totals:		**1,611,284**	**1,470,000**	**1,580,000**	**1,590,000**	**120,000**
Revenue						
18.000.3611000	Interest	88,598	18,000	150,000	50,000	32,000
	Revenue Totals:	**88,598**	**18,000**	**150,000**	**50,000**	**32,000**
Miscellaneous Revenues Totals:		**88,598**	**18,000**	**150,000**	**50,000**	**32,000**
Totals:		**1,699,882**	**1,488,000**	**1,730,000**	**1,640,000**	**152,000**
Expense						
18.250.538.3400	Stormwater Expenditures	13,990	0	0	0	0
18.250.538.3453	Imperial River Flood Forecast	60,000	90,000	90,000	30,000	(60,000)
18.250.538.3469	Billing and Collection Costs-Stormwater	79,740	85,000	95,000	95,000	10,000
18.250.538.3470	Drainage Maintenance	315,284	482,111	482,111	350,000	(132,111)
18.250.538.3486	Wet Ponds Arroyla-Kentucky	0	0	0	58,000	58,000
18.250.538.3488	Stormwater Ponds Maintenance	0	0	0	210,239	210,239
18.250.538.4300	Utility Service	2,319	0	0	2,809	2,809
	Expense Totals:	**471,334**	**657,111**	**667,111**	**746,048**	**88,937**
Physical Environment Totals:		**471,334**	**657,111**	**667,111**	**746,048**	**88,937**
Expense						
18.999.581.0030	Transfer Out to Capital Projects	0	3,500,000	3,500,000	700,000	(2,800,000)
	Expense Totals:	**0**	**3,500,000**	**3,500,000**	**700,000**	**(2,800,000)**
Other Uses/Transfers Out Totals:		**0**	**3,500,000**	**3,500,000**	**700,000**	**(2,800,000)**
Totals:		**471,334**	**4,157,111**	**4,167,111**	**1,446,048**	**(2,711,063)**
Stormwater Management Totals:		**1,228,548**	**(2,669,111)**	**(2,437,111)**	**193,952**	**2,863,063**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Building Fees Fund						
Revenue						
19.210.3220000	Building Permits	1,214,223	875,000	1,360,000	2,000,000	1,125,000
	Revenue Totals:	**1,214,223**	**875,000**	**1,360,000**	**2,000,000**	**1,125,000**
Permits, Fees & Special Assessment Totals:		**1,214,223**	**875,000**	**1,360,000**	**2,000,000**	**1,125,000**
Revenue						
19.210.3611000	Interest	133,227	60,000	60,000	10,000	(50,000)
	Revenue Totals:	**133,227**	**60,000**	**60,000**	**10,000**	**(50,000)**
Miscellaneous Revenues Totals:		**133,227**	**60,000**	**60,000**	**10,000**	**(50,000)**
Totals:		**1,347,450**	**935,000**	**1,420,000**	**2,010,000**	**1,075,000**
Expense						
19.210.524.3129	Structural Engineering Consulting Servic	0	50,000	0	0	(50,000)
19.210.524.3400	Contractual Services	3,028,010	3,195,160	3,195,160	2,922,000	(273,160)
19.210.524.3402	Software Licensing	613	2,000	2,000	2,500	500
19.210.524.3426	Software Maintenance & Consulting	36,294	50,000	50,000	55,000	5,000
19.210.524.3428	Sunshine State One	927	1,500	1,500	0	(1,500)
19.210.524.3429	Cental Locating Services	30,556	40,000	40,000	0	(40,000)
	Expense Totals:	**3,096,401**	**3,338,660**	**3,288,660**	**2,979,500**	**(359,160)**
Public Safety Totals:		**3,096,401**	**3,338,660**	**3,288,660**	**2,979,500**	**(359,160)**
Expense						
19.999.581.0030	Transfer out Capital Projects Fund	122,904	698,195	698,195	0	(698,195)
	Expense Totals:	**122,904**	**698,195**	**698,195**	**0**	**(698,195)**
Other Uses/Transfers Out Totals:		**122,904**	**698,195**	**698,195**	**0**	**(698,195)**
Totals:		**3,219,305**	**4,036,855**	**3,986,855**	**2,979,500**	**(1,057,355)**
Building Fees Fund Totals:		**(1,871,855)**	**(3,101,855)**	**(2,566,855)**	**(969,500)**	**2,132,355**

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Downtown Area Revenue Sharing						
Revenue						
23.000.3110000	Ad Valorem Taxes	427,100	490,400	490,400	993,200	502,800
	Revenue Totals:	**427,100**	**490,400**	**490,400**	**993,200**	**502,800**
Taxes Totals:		**427,100**	**490,400**	**490,400**	**993,200**	**502,800**
Revenue						
23.000.3375000	Lee County Participation	1,721,829	1,872,100	1,857,380	0	(1,872,100)
	Revenue Totals:	**1,721,829**	**1,872,100**	**1,857,380**	**0**	**(1,872,100)**
Intergovernmental Revenue Totals:		**1,721,829**	**1,872,100**	**1,857,380**	**0**	**(1,872,100)**
Totals:		**2,148,929**	**2,362,500**	**2,347,780**	**993,200**	**(1,369,300)**
Expense						
23.999.581.0021	Transfer Out to 2014 Debt Service Fund	1,072,738	1,076,100	1,076,100	1,073,644	(2,456)
	Expense Totals:	**1,072,738**	**1,076,100**	**1,076,100**	**1,073,644**	**(2,456)**
Other Uses/Transfers Out Totals:		**1,072,738**	**1,076,100**	**1,076,100**	**1,073,644**	**(2,456)**
Totals:		**1,072,738**	**1,076,100**	**1,076,100**	**1,073,644**	**(2,456)**
Downtown Area Revenue Sharing Totals:		**1,076,191**	**1,286,400**	**1,271,680**	**(80,444)**	**(1,366,844)**

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City of Bonita Springs, Florida
Fiscal Year 2024-2025
Debt Service Funds Budget Summary

	Local Government Emergency Bridge Loan *Report in the 2023 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	$ 2,000,000	$ -	$ -	$ 2,000,000
Revenues				
Investment Earnings	-	-	-	-
Total Revenues	-	-	-	-
Other Financing Sources				
Transfer from General Fund	-	-	459,062	459,062
Transfer from Downtown Area Revenue Sharing	-	1,073,644	-	1,073,644
Total Other Financing Sources	-	1,073,644	459,062	1,532,706
Total Sources of Funds	**$ 2,000,000**	**$ 1,073,644**	**$ 459,062**	**$ 3,532,706**
Expenditures				
Principal Payments	$ 2,000,000	$ 940,000	$ 350,000	$ 3,290,000
Interest Expenditures	-	133,644	109,062	242,706
Total Expenditures	2,000,000	1,073,644	459,062	3,532,706
Other Financing Uses				
Total Other Financing Uses	-	-	-	-
Total Expenditures & Other Financing Uses	2,000,000	1,073,644	459,062	3,532,706
Change in Fund Balance	(2,000,000)	-	-	(2,000,000)
Fund Balance				
Reserved for:				
Debt Service	-	-	-	-
Total Fund Balance	-	-	-	-
Total Use of Funds	**$ 2,000,000**	**$ 1,073,644**	**$ 459,062**	**$ 3,532,706**

City of Bonita Springs, Florida
Fiscal Year 2024-2025
Debt Service Funds

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
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
	$ 4,985,000	**$ 377,350**	**$ 5,362,350**

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.

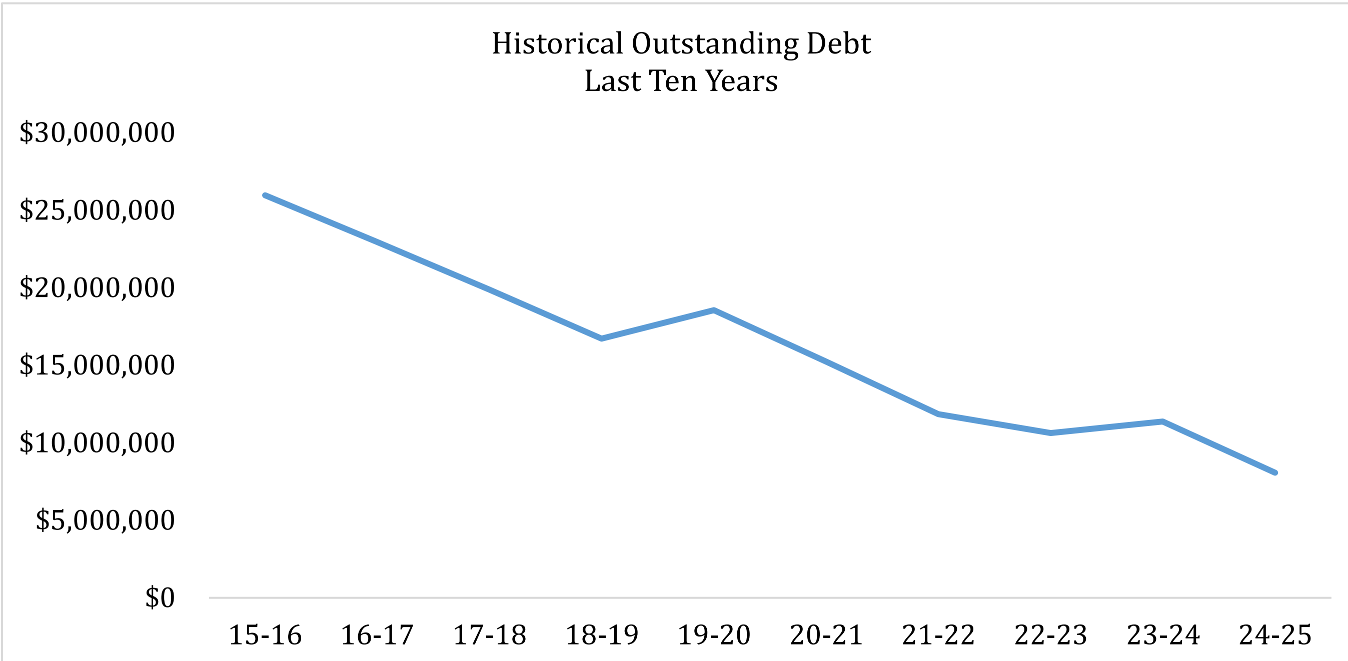
The debt to maturity schedule for the total loan is show below.

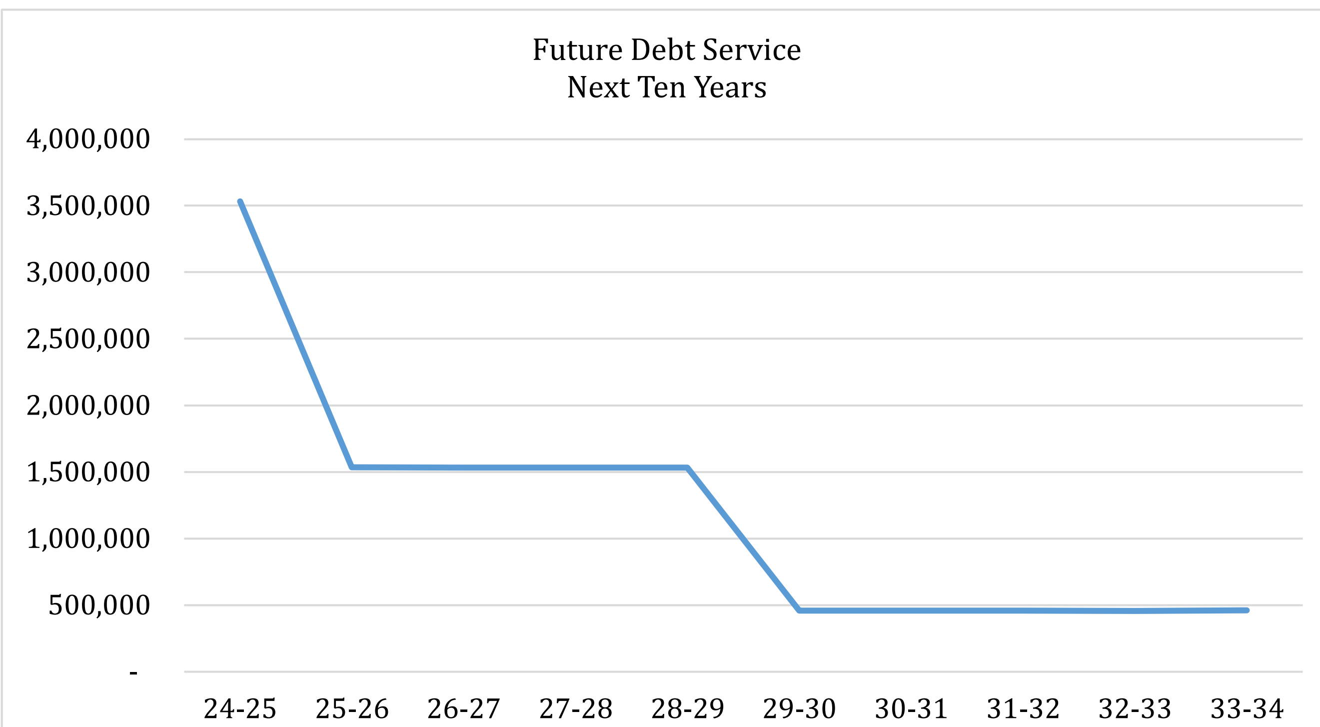
Fiscal Year	Principal	Interest	Total Payment
2024-2025	350,000	109,070	$ 459,070
2025-2026	360,000	100,350	460,350
2026-2027	370,000	91,390	461,390
2027-2028	380,000	82,170	462,170
2028-2029	390,000	72,710	462,710
2029-2030	395,000	63,000	458,000
2030-2031	405,000	53,170	458,170
2031-2032	415,000	43,080	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
	$ 4,380,000	**$ 681,070**	**$ 5,061,070**

2023 Debt Fund contains the Local Government Emergency Bridge Loan which was issued for the purpose of governmental operations. The loan is collateralized by any legally available non-ad valorem revenue. The original borrowing totaled $2,000,000 and no interest will accrue for the term of the loan through the maturity date. 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
2024-2025	2,000,000	-	$ 2,000,000
	$ 2,000,000	**$ -**	**$ 2,000,000**


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


Future Debt Service
Next Ten Years
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
24-25
25-26
26-27
27-28
28-29
29-30
30-31
31-32
32-33
33-34

Debt Service Funds Comparative Budget Summary
Fiscal Year 2024-2025

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Revenue						
20.000.3840000	Debt Proceeds	0	0	2,000,000	0	0
21.999.3810023	Transfer In Downtown Area Revenue Sh:	1,072,738	1,076,100	1,076,100	1,073,644	(2,456)
22.999.3810001	Transfer in from General Fund	460,994	462,660	462,660	459,062	(3,598)
	Revenue Totals:	**1,533,732**	**1,538,760**	**3,538,760**	**1,532,706**	**(6,054)**
Other Sources Totals:		**1,533,732**	**1,538,760**	**3,538,760**	**1,532,706**	**(6,054)**
Revenue Totals:		**1,533,732**	**1,538,760**	**3,538,760**	**1,532,706**	**(6,054)**
Expense						
20.000.517.7100	Principal	0	0	0	2,000,000	2,000,000
21.000.517.7100	Principal	885,000	915,000	915,000	940,000	25,000
21.000.517.7200	Interest	187,738	161,100	161,100	133,644	(27,456)
22.000.517.7100	Principal	335,000	345,000	345,000	350,000	5,000
22.000.517.7200	Interest	125,994	117,660	117,660	109,062	(8,598)
	Expense Totals:	**1,533,732**	**1,538,760**	**1,538,760**	**3,532,706**	**1,993,946**
General Government Totals:		**1,533,732**	**1,538,760**	**1,538,760**	**3,532,706**	**1,993,946**
Expense Totals:		**1,533,732**	**1,538,760**	**1,538,760**	**3,532,706**	**1,993,946**

Debt Service Funds

Fiscal Year 2024-2025

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
2023 Debt Fund						
Revenue						
20.000.3840000	Debt Proceeds	0	0	2,000,000	0	0
	Revenue Totals:	**0**	**0**	**2,000,000**	**0**	**0**
Other Sources Totals:		**0**	**0**	**2,000,000**	**0**	**0**
Totals:		**0**	**0**	**2,000,000**	**0**	**0**
Expense						
20.000.517.7100	Principal	0	0	0	2,000,000	2,000,000
	Expense Totals:	**0**	**0**	**0**	**2,000,000**	**2,000,000**
General Government Totals:		**0**	**0**	**0**	**2,000,000**	**2,000,000**
Totals:		**0**	**0**	**0**	**2,000,000**	**2,000,000**
2023 Debt Fund Totals:		**0**	**0**	**2,000,000**	**(2,000,000)**	**(2,000,000)**

Debt Service Funds

Fiscal Year 2024-2025

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
2014 Debt Fund						
Revenue						
21.999.3810023	Transfer In Downtown Area Revenue Sh	1,072,738	1,076,100	1,076,100	1,073,644	(2,456)
	Revenue Totals:	**1,072,738**	**1,076,100**	**1,076,100**	**1,073,644**	**(2,456)**
Other Sources Totals:		**1,072,738**	**1,076,100**	**1,076,100**	**1,073,644**	**(2,456)**
Totals:		**1,072,738**	**1,076,100**	**1,076,100**	**1,073,644**	**(2,456)**
Expense						
21.000.517.7100	Principal	885,000	915,000	915,000	940,000	25,000
21.000.517.7200	Interest	187,738	161,100	161,100	133,644	(27,456)
	Expense Totals:	**1,072,738**	**1,076,100**	**1,076,100**	**1,073,644**	**(2,456)**
General Government Totals:		**1,072,738**	**1,076,100**	**1,076,100**	**1,073,644**	**(2,456)**
Totals:		**1,072,738**	**1,076,100**	**1,076,100**	**1,073,644**	**(2,456)**
2014 Debt Fund Totals:		**0**	**0**	**0**	**0**	**0**

Debt Service Funds

Fiscal Year 2024-2025

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	Requested +/- 18 Expected
2020 Debt Fund						
Revenue						
22.999.3810001	Transfer in from General Fund	460,994	462,660	462,660	459,062	(3,598)
	Revenue Totals:	**460,994**	**462,660**	**462,660**	**459,062**	**(3,598)**
Other Sources Totals:		**460,994**	**462,660**	**462,660**	**459,062**	**(3,598)**
Totals:		**460,994**	**462,660**	**462,660**	**459,062**	**(3,598)**
Expense						
22.000.517.7100	Principal	335,000	345,000	345,000	350,000	5,000
22.000.517.7200	Interest	125,994	117,660	117,660	109,062	(8,598)
	Expense Totals:	**460,994**	**462,660**	**462,660**	**459,062**	**(3,598)**
General Government Totals:		**460,994**	**462,660**	**462,660**	**459,062**	**(3,598)**
Totals:		**460,994**	**462,660**	**462,660**	**459,062**	**(3,598)**
2020 Debt Fund Totals:		**0**	**0**	**0**	**0**	**0**

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		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
Revenue						
30.000.3660000	Contributions	304,009	1,500,000	1,500,000	1,367,625	(132,375)
Miscellaneous Revenues Totals:		**304,009**	**1,500,000**	**1,500,000**	**1,367,625**	**(132,375)**
30.999.3810001	Transfer in from General Fund	6,335,238	36,527,961	36,527,961	13,256,616	(23,271,345)
30.999.3810010	Transfer in from Gas Tax	1,582,173	3,581,307	3,581,307	428,990	(3,152,317)
30.999.3810013	Transfer in from Grant Fund	2,832,764	46,736,265	46,736,265	1,311,750	(45,424,515)
30.999.3810014	Transfer in From Rd Imp Fee	2,973,674	27,159,152	27,159,152	3,299,667	(23,859,485)
30.999.3810016	Transfer in from Com Prk Imp	13,732	2,177,146	2,177,146	0	(2,177,146)
30.999.3810018	Transfer In Stormwater Fund	0	3,500,000	3,500,000	700,000	(2,800,000)
30.999.3810019	Transfer in from Building Fees Fund	122,904	698,195	698,195	0	(698,195)
31.999.3810001	Transfer in from General Fund	320,300	1,995,356	1,995,356	85,000	(1,910,356)
31.999.3810013	Transfer in from Grant Fund	279,849	0	0	0	0
31.999.3810016	Transfer in from Com Prk Imp	378,972	1,374,601	1,374,601	0	(1,374,601)
Other Sources Totals:		**14,839,607**	**123,749,983**	**123,749,983**	**19,082,023**	**(104,667,960)**
Totals:		**15,143,616**	**125,249,983**	**125,249,983**	**20,449,648**	**(104,800,335)**
Expense						
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	122,904	698,195	698,195	0	(698,195)
30.240.513.6401	Technology Equip. Replacement Reserve	6,546	227,717	227,717	75,000	(152,717)
30.240.513.6402	Backups for Server Data	0	14,812	14,812	0	(14,812)
30.270.519.4910	Highway Monument/Welcome Signs	67,087	1,303,795	1,303,795	500,000	(803,795)
30.270.519.4911	Urban Design	67,087	433,689	433,689	25,000	(408,689)
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	484,080	2,684,309	2,684,309	2,500,000	(184,309)
30.270.519.4927	City Facilties Security Upgrades	0	9,578	9,578	100,000	90,422
30.270.519.4935	City Hall Generator Replacement	29,429	648,286	648,286	0	(648,286)
30.270.519.4936	City Hall Sewer Lateral Repair Asphalt O	10,724	374,027	374,027	0	(374,027)
30.270.519.6365	BB Rd/Imp Pkwy Gateway Feature	0	538,000	538,000	500,000	(38,000)
30.270.519.6400	Vehicle Major Repairs & Replacement Re	40,965	88,164	88,164	90,000	1,836
30.270.519.6401	City Hall & Liles Hotel Elevators	52,047	42,953	42,953	0	(42,953)
30.402.513.6400	Cameras - City Hall Chambers	0	1,663	1,663	0	(1,663)
General Government Totals:		**880,868**	**7,663,785**	**7,663,785**	**3,790,000**	**(3,873,785)**
30.000.525.4901	Disaster Reserve Allocation	0	0	0	400,000	400,000
Public Safety Totals:		**0**	**0**	**0**	**400,000**	**400,000**
30.000.537.6105	Environmentally Sensitive Land Acquisit	0	600,000	600,000	0	(600,000)
30.000.537.6305	S, Bonita Beach Ian Restoration	38,709	4,456,792	4,456,792	0	(4,456,792)
30.240.539.6354	Technology Infrastructure Planning	0	250,000	250,000	0	(250,000)
30.250.535.6301	Lakes of San Souci Sewer Project	0	1,900,000	1,900,000	1,950,000	50,000
30.250.535.6302	Sun Village Sewer Project	0	4,100,000	4,100,000	1,697,000	(2,403,000)
30.250.538.6108	Acquisition/Demo PDM Home Buy Out	5,000	3,931,940	3,931,940	0	(3,931,940)
30.250.538.6110	Quinn/Downs/Dean Buyout Program	3,600,285	2,710,330	2,710,330	0	(2,710,330)
30.250.538.6215	Equipment Storage Facility	0	350,000	350,000	150,000	(200,000)
30.250.538.6806	Pine Lake Preserve	46,560	114,634	114,634	0	(114,634)
30.250.538.6807	Logan Blvd Floodway/Drainage	11,886	200,782	200,782	0	(200,782)
30.250.538.6809	Flood Imp-Sprg Ck BS Golf Course	105,148	17,501,239	17,501,239	950,000	(16,551,239)
30.250.538.6810	Quinn/Downs/Dean West of ImperialD	409,620	11,021,919	11,021,919	0	(11,021,919)
30.250.538.6811	Felts Ave Bio-Reactor Phase II	29,812	420,560	420,560	150,000	(270,560)
30.250.538.6812	Big Bend Road Drainage	784,827	0	0	0	0
30.250.538.6813	Citrus Park Drainage Project PH I	22,238	100,222	100,222	0	(100,222)

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
30.611.537.6000	Beach Renourishment 2024	81,368	887,221	887,221	110,000	(777,221)
Physical Environment Totals:		**5,135,451**	**48,545,639**	**48,545,639**	**5,007,000**	**(43,538,639)**
30.250.541.6300	Minor Road & Drainage Improvements	406,324	381,179	381,179	100,000	(281,179)
30.250.541.6308	Asphalt Overlays	0	1,000,000	1,000,000	200,000	(800,000)
30.250.541.6310	FDOT Pond on Arroyal Rd	0	87,168	87,168	0	(87,168)
30.250.541.6317	Bonita Bch Rd/US 41 Quadrant	36,292	9,029,833	9,029,833	1,394,257	(7,635,576)
30.250.541.6318	Bonita Bch Rd Vision Implementation	0	859,511	859,511	25,000	(834,511)
30.250.541.6319	Roadway Restriping	178,231	350,102	350,102	188,990	(161,112)
30.250.541.6320	Multi-Use Pathways & Sidewalks	980	749,020	749,020	0	(749,020)
30.250.541.6323	W. Terry St. Multi-Use Pathway	230,565	2,441,705	2,441,705	0	(2,441,705)
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	387,572	5,694,391	5,694,391	1,000,000	(4,694,391)
30.250.541.6328	Decorative Streetlight Conversion to LEI	20,723	59,169	59,169	0	(59,169)
30.250.541.6331	Pine Ave Multi-Use Pathway	0	0	0	400,000	400,000
30.250.541.6336	Imperial Shores Blvd Sidewalk Project	2,040,434	0	0	0	0
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	139,838	849,781	849,781	755,660	(94,121)
30.250.541.6339	Pelican Landing/Old 41/US41 Intersecti	0	125,000	125,000	425,000	300,000
30.250.541.6342	Traffic Calming	0	155,000	155,000	15,000	(140,000)
30.250.541.6343	Bridge Maintenance	539,300	35,218	35,218	25,000	(10,218)
30.250.541.6346	Old 41 & Strike Lane Intersection Impro	13,099	1,638,074	1,638,074	0	(1,638,074)
30.250.541.6347	Old 41 & BB Rd Quadrant	1,051,547	3,947,003	3,947,003	0	(3,947,003)
30.250.541.6348	Rosemary Drive Multi Pathway	415	2,198,486	2,198,486	486,075	(1,712,411)
30.250.541.6349	Forrester Drive Drainage	2,641	2,267,671	2,267,671	0	(2,267,671)
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	300,000	300,000	663,675	363,675
30.250.541.6364	E Terry St Multi-Use Pathway	1,328	16,831,869	16,831,869	0	(16,831,869)
30.250.541.6906	Median Landscape Enhancement	150	761,111	761,111	0	(761,111)
30.270.541.6322	US 41 Bridge Beautification	0	114,000	114,000	100,000	(14,000)
30.270.545.6355	Parking Garage Feasibility	0	50,000	50,000	0	(50,000)
Transportation Totals:		**5,049,439**	**55,156,129**	**55,156,129**	**5,778,657**	**(49,377,472)**
31.000.552.6311	Downtown Redevelopment	0	78,381	78,381	0	(78,381)
Economic Environment Totals:		**0**	**78,381**	**78,381**	**0**	**(78,381)**
30.270.572.6000	Leitner Creek Soccer Complex	0	3,697,300	3,697,300	300,000	(3,397,300)
30.270.572.6360	City Wide Park Lighting-LED Conversion	0	188,500	188,500	150,000	(38,500)
30.270.573.4928	Acquisition of Public Art	0	188,000	188,000	50,000	(138,000)
30.270.575.6001	Wonder Gardens Facilities & Grounds Ma	0	0	0	75,000	75,000
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 Parking Improvements	0	100,733	100,733	250,000	149,267
30.603.572.6015	Baseball Complex Master Plan	2,447,978	1,992,445	1,992,445	45,000	(1,947,445)
30.603.572.6350	Community Park Tennis Court Resurface	0	58,360	58,360	40,000	(18,360)
30.603.572.6361	Community Park Playground Improveme	0	74,015	74,015	20,000	(54,015)
30.604.572.6001	Fountain Improvements	0	100,000	100,000	200,000	100,000
30.605.572.6009	Riverside/Depot Parking Lot	0	64,462	64,462	0	(64,462)
30.605.572.6013	Bandshell Area Improvements	0	36,009	36,009	0	(36,009)
30.605.572.6205	Bandshell Renovations/Updates	0	75,000	75,000	65,000	(10,000)
30.605.572.6351	Depot Park Playground Expansion	0	250,000	250,000	0	(250,000)
30.605.572.6356	Island Park Entrance Improvements	7,262	525,973	525,973	0	(525,973)
30.605.572.6359	Bandshell Artificial Turf Sidewalk Pavers	0	430,000	430,000	183,991	(246,009)
30.609.572.6025	Former Community Hall & Banyan Tree I	449,422	707,773	707,773	2,500,000	1,792,227
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	80,000	80,000	550,000	470,000
30.613.572.6029	Sealcoating Soccer Complex Parking	0	4,159	4,159	0	(4,159)
30.613.572.6032	Soccer Complex Consession & Restroom	0	250,000	250,000	30,000	(220,000)
30.615.572.6019	Liler Hotel Roof Replacement & Stucco	153,534	36,286	36,286	25,000	(11,286)
30.615.572.6200	Liles Hotel & Plaza Wall Exterior Paintin	0	90,210	90,210	0	(90,210)
30.617.572.6001	Nature Place Upgrades & Expansion	0	0	0	50,000	50,000

		2022-2023 Actual	2023-2024 Budget	2023-2024 Expected	2024-2025 Proposed	+/- Budget
30.620.572.6028	Sealcoating Marni Fields Parking	0	9,780	9,780	0	(9,780)
30.620.572.6352	Marni Fields Improvements	0	216,421	216,421	105,000	(111,421)
30.628.572.6001	Leitner Creek Soccer Improvements	0	60,250	60,250	0	(60,250)
30.631.572.6210	Former Library Building	40,540	1,059,460	1,059,460	750,000	(309,460)
31.602.572.6000	Recreation Center Improvements	0	500,000	500,000	85,000	(415,000)
31.604.572.6002	Community Aquatic Facility Expansion	2,931	2,625,128	2,625,128	0	(2,625,128)
31.605.572.6008	Skate Park	974,566	116,685	116,685	0	(116,685)
31.610.572.6005	Additional Trails/Entrance	1,625	2,608	2,608	0	(2,608)
31.621.572.6007	River Prk-US 41	0	47,155	47,155	0	(47,155)
Culture & Recreation Totals:		**4,077,857**	**13,806,049**	**13,806,049**	**5,473,991**	**(8,332,058)**
Totals:		**15,143,616**	**125,249,983**	**125,249,983**	**20,449,648**	**(104,800,335)**

CAPITAL IMPROVEMENT PLAN

Fiscal Year 2024-2025

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 3/31/24	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Years 2029-2030 to 2033-2034	Total Ten Year Plan
IMPROVE STORM WATER MANAGEMENT (1st STRATEGIC PRIORITY)											
30.000.537.6105	Environmentally Sensitive Land Acquisitions	Planning	General Fund	600,000	-	100,000	100,000	100,000	100,000	1,000,000	**2,000,000**
30.250.538.6110	Quinn/Downs/Dean Neighborhood Buy-out	Construction	Grant-FDEO	507,824	-	-	-	-	-	-	507,824
			General Fund	835,166	-	-	-	-	-	-	835,166
			Project Total	**1,342,990**	**-**	**-**	**-**	**-**	**-**	**-**	**1,342,990**
30.250.538.6806	Pine Lake Preserve	Construction	Grant-FDEP	-	-	-	-	-	-	-	-
			General Fund	3,000	-	-	-	-	-	-	3,000
			Project Total	**3,000**	**-**	**-**	**-**	**-**	**-**	**-**	**3,000**
30.250.538.6807	Logan Blvd Regional Floodway/Drainage	Design	General Fund	147,489	-	-	-	-	-	-	147,489
			Grant-LMS-FDEM	53,293	-	-	-	-	-	-	53,293
			Grant-LMS-FEMA	-	-	-	-	-	-	-	-
			Project Total	**200,782**	**-**	**-**	**-**	**-**	**-**	**-**	**200,782**
30.250.538.6809	Spring Creek/Bonita Springs Golf Course Flood Improvement	Design	General Fund	8,287,824	250,000	-	-	-	-	-	8,537,824
			Stormwater Fee	3,500,000	700,000	-	-	-	-	-	4,200,000
			Grant-LMS-FDEM	-	-	-	-	-	-	-	-
			Legislation Appropriation	5,400,000	-	-	-	-	-	-	5,400,000
			Project Total	**17,187,824**	**950,000**	**-**	**-**	**-**	**-**	**-**	**18,137,824**
30.250.538.6810	Quinn/Downs/Dean West of Imperial Drain Improvements	Design	Grant-FDEP	-	-	-	-	-	-	-	-
			Grant-FDEO	10,834,080	-	-	-	-	-	-	10,834,080
			Project Total	**10,834,080**	**-**	**-**	**-**	**-**	**-**	**-**	**10,834,080**
30.250.538.6811	Bio-Reactor Phase II	Construction	General Fund	389,656	150,000	200,000	-	-	-	-	739,656
			Grant-FDEP	-	-	-	-	-	-	-	-
			Project Total	**389,656**	**150,000**	**200,000**	**-**	**-**	**-**	**-**	**739,656**
30.250.538.6812	Big Bend Road Drainage	Construction	Gas Tax	-	-	-	-	-	-	-	-
			General Fund	25,814	-	-	-	-	-	-	25,814
			Grant-FDEP	76,200	-	-	-	-	-	-	76,200
			Project Total	**102,014**	**-**	**-**	**-**	**-**	**-**	**-**	**102,014**
30.250.538.6813	Citrus Park Drainage Project PH I	Construction	General Fund	-	-	-	-	-	-	-	-
			Grant-FDEM	100,222	-	-	-	-	-	-	100,222
			Project Total	**100,222**	**-**	**-**	**-**	**-**	**-**	**-**	**100,222**

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2024-2025											
Account	**Project Description**	**Project Phase**	**Funding/ Revenue Source**	**Budgeted Capital Carryover Estimated as of 3/31/24**	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**	**Fiscal Year 2026-2027**	**Fiscal Year 2027-2028**	**Fiscal Year 2028-2029**	**Fiscal Years 2029-2030 to 2033-2034**	**Total Ten Year Plan**
30.250.538.6108	Acquisition/Demolition Pre-Disaster Mitigation (PDM) Home Buy Out	Design	General Fund	386,473	-	-	-	-	-	-	386,473
			Grant-PDM 75%	3,545,467	-	-	-	-	-	-	3,545,467
			Project Total	**3,931,940**	-	-	-	-	-	-	**3,931,940**
30.250.538.6215	Equipment Storage Facility	Planning	General Fund	350,000	150,000	-	-	-	-	-	500,000
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**

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2024-2025											
Account	**Project Description**	**Project Phase**	**Funding/ Revenue Source**	**Budgeted Capital Carryover Estimated as of 3/31/24**	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**	**Fiscal Year 2026-2027**	**Fiscal Year 2027-2028**	**Fiscal Year 2028-2029**	**Fiscal Years 2029-2030 to 2033-2034**	**Total Ten Year Plan**
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	-	-	5,835,000	4,665,000	-	-	-	10,500,000
			Project Total	**-**	**-**	**6,420,000**	**5,830,000**	**1,750,000**	**-**	**-**	**14,000,000**
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**
To be determined	Hazard Mitigation Grant Program (HMGP) Neighborhood Acquisition	Design	Grant-CDBG-DR 10% match	-	-	475,862	-	-	-	-	475,862
			Grant-HMGP FEMA 90%	-	-	4,282,762	-	-	-	-	4,282,762
			Project Total	**-**	**-**	**4,758,624**	**-**	**-**	**-**	**-**	**4,758,624**
			Total Improvement Storm Water Management	***$ 35,042,508***	***$ 1,250,000***	***$ 80,978,624***	***$ 5,930,000***	***$ 1,850,000***	***$ 100,000***	***$ 1,000,000***	***$ 126,151,132***
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	8,911,318	1,394,257	4,182,772	50,000	-	-	4,818,654	19,357,001
			Project Total	**8,983,764**	**1,394,257**	**4,182,772**	**50,000**	**-**	**-**	**4,818,654**	**19,429,447**
30.250.541.6318	Bonita Bch Rd Vision Implementation	Planning	General Fund	859,511	25,000	250,000	224,999	-	-	1,000,000	**2,359,510**
30.250.541.6339	Pelican Landing/Old41/US41 Intersection Improvements	Study	General Fund	125,000	425,000	350,000	-	-	-	-	**900,000**
			Total Bonita Beach Road Visioning and Quadrant	***9,968,275***	***1,844,257***	***4,782,772***	***274,999***	***-***	***-***	***5,818,654***	***22,688,957***
Sidewalks and Multi-Use Pathways:											
30.250.541.6320	Multi-Use Pathways & Sidewalks	Planning	General Fund	-	-	350,000	-	-	-	1,000,000	1,350,000
			Road Impact Fee	-	-	-	-	-	-	-	-
			Grant - CDBG	-	-	-	-	-	-	1,500,000	1,500,000
			Park Impact Fee	-	-	-	-	-	-	1,000,000	1,000,000
			Project Total	**-**	**-**	**350,000**	**-**	**-**	**-**	**3,500,000**	**3,850,000**

CAPITAL IMPROVEMENT PLAN

Fiscal Year 2024-2025

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 3/31/24	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Years 2029-2030 to 2033-2034	Total Ten Year Plan
30.250.541.6323	W. Terry St. Multi-Use Pathway	Construction	General Fund	174,715	-	-	-	-	-	-	174,715
			Gas Tax	599,988	-	-	-	-	-	-	599,988
			Park Impact Fee	391,109	-	-	-	-	-	-	391,109
			Road Impact Fee	152,915	-	-	-	-	-	-	152,915
			Project Total	**1,318,727**	**-**	**-**	**-**	**-**	**-**	**-**	**1,318,727**
30.250.541.6324	Sun Trail (Rails to Trails)	Planning	Park Impact Fee	50,000	-	-	-	-	-	-	50,000
			Road Impact Fee	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	110,668	-	-	-	-	-	-	110,668
			General Fund	1,492,220	1,000,000	300,000	-	-	-	-	2,792,220
			Road Impact Fee	4,032,472	-	100,000	400,000	-	-	-	4,532,472
			Project Total	**5,635,360**	**1,000,000**	**400,000**	**400,000**	**-**	**-**	**-**	**7,435,360**
30.250.541.6300	Minor Road, Sidewalk & Drainage Improvements	Recurring	General Fund	284,240	100,000	-	-	-	-	-	384,240
			Gas Tax	2,087	-	350,000	350,000	350,000	350,000	1,750,000	3,152,087
			Project Total	**286,327**	**100,000**	**350,000**	**350,000**	**350,000**	**350,000**	**1,750,000**	**3,536,327**
30.250.541.6331	Pine Ave. Multi-use Pathway	Design	Road Impact Fee	749,020	-	-	-	-	-	-	**749,020**
			Grant CDBG-DR	-	400,000	-	-	-	-	-	400,000
			Project Total	**749,020**	**400,000**	**-**	**-**	**-**	**-**	**-**	**1,149,020**
30.250.541.6337	Dean Street Path & Sidewalk	Planning	General Fund	141,843	-	-	-	-	-	-	141,843
			Road Impact Fee	-	-	-	-	-	-	7,000,000	7,000,000
			Project Total	**141,843**	**-**	**-**	**-**	**-**	**-**	**7,000,000**	**7,141,843**
30.250.541.6338	W. Terry Street South Sidewalk	Design	Road Impact Fee	729,126	755,660	1,201,707	2,105,120	-	-	-	4,791,613
			Park Impact Fee	49,342	-	-	-	-	-	-	49,342
			Project Total	**778,468**	**755,660**	**1,201,707**	**2,105,120**	**-**	**-**	**-**	**4,840,955**
30.250.541.6346	Old 41 & Strike Lane Intersection Improvements	Construction	General Fund	415,000	-	-	-	-	-	-	415,000
			Road Impact Fee	1,223,074	-	-	-	-	-	-	1,223,074
			Project Total	**1,638,074**	**-**	**-**	**-**	**-**	**-**	**-**	**1,638,074**
30.250.541.6347	Old 41 & BB Rd Quadrant	Planning	Road Impact Fee	3,354,313	-	-	-	-	-	5,201,900	**8,556,213**
30.250.541.6348	Rosemary Drive Stormwater & Mutli-use Pathway	Design	Road Impact Fee	1,530,375	486,075	486,075	486,075	-	-	-	2,988,600
			Grant - CDBG	668,111	-	-	-	-	-	-	668,111
			Project Total	**2,198,486**	**486,075**	**486,075**	**486,075**	**-**	**-**	**-**	**3,656,711**

CAPITAL IMPROVEMENT PLAN

Fiscal Year 2024-2025

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 3/31/24	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Years 2029-2030 to 2033-2034	Total Ten Year Plan
30.250.541.6364	E. Terry Street Multi-use Pathway	Design	General Fund	-	-	800,000	600,000	600,000	-	-	2,000,000
			Grant - CDBG	16,571,690	-	-	-	-	-	-	16,571,690
			Project Total	**16,571,690**	**-**	**800,000**	**600,000**	**600,000**	**-**	**-**	**18,571,690**
			Total Sidewalks and Multi-Use Pathways	***$ 37,661,303***	***$ 2,741,735***	***$ 3,587,782***	***$ 3,941,195***	***$ 950,000***	***$ 350,000***	***$ 17,451,900***	***$ 66,683,915***
30.250.541.6308	Asphalt Overlays	Recurring	Gas Tax	1,000,000	200,000	125,000	125,000	200,000	200,000	750,000	**2,600,000**
30.250.541.6319	Roadway Restriping	Recurring	Gas Tax	350,102	188,990	100,000	100,000	100,000	100,000	944,940	**1,884,032**
30.250.541.6328	Decorative Street Lights conversion to LED	Construction	Gas Tax	33,157	-	-	-	-	-	-	**33,157**
30.250.541.6342	Traffic Calming	Construction	Gas Tax	135,000	15,000	50,000	50,000	50,000	50,000	250,000	**600,000**
30.250.541.6343	Bridge Maintenance	Recurring	Gas Tax	35,218	25,000	25,000	25,000	25,000	50,000	400,000	**585,218**
30.250.541.6349	Forrester Drive Drainage	Construction	General fund	1,353,133	-	-	-	-	-	-	1,353,133
			Gas Tax	491,173	-	-	-	-	-	-	491,173
			Project Total	**1,844,306**	**-**	**-**	**-**	**-**	**-**	**-**	**1,844,306**
30.250.541.6357	Old 41 Bike Ped Improvements	Planning	General Fund	100,000	-	-	-	-	-	-	100,000
			Grant-CDBG-DR	-	-	11,500,000	-	-	-	-	11,500,000
			Project Total	**100,000**	**-**	**11,500,000**	**-**	**-**	**-**	**-**	**11,600,000**
30.250.541.6358	Paradise Road Bike Ped Improvements	Planning	Road Impact Fee	300,000	663,675	600,000	11,578,188	-	-	-	**13,141,863**
30.250.541.3100	Mobility Plan	Planning	Grant-CDBG-DR	500,000	-	-	-	-	-	-	**500,000**
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-DR	-	-	24,000,000	-	-	-	-	**24,000,000**
			Total Transportation	***$ 51,927,361***	***$ 5,678,657***	***$ 44,770,554***	***$ 16,094,382***	***$ 1,325,000***	***$ 750,000***	***$ 25,715,494***	***$ 146,261,448***
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**
30.250.541.6906	Median Landscape Enhancement	Design	General Fund	761,111	-	-	-	-	-	-	**761,111**
30.270.519.4910	Highway Monuments/Welcome Signs	Planning	General Fund	1,303,795	500,000	1,500,000	-	-	-	7,000,000	**10,303,795**
30.270.519.4911	Urban Design	Planning	General Fund	433,689	25,000	225,000	-	-	-	5,000,000	**5,683,689**
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**

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2024-2025											
Account	**Project Description**	**Project Phase**	**Funding/ Revenue Source**	**Budgeted Capital Carryover Estimated as of 3/31/24**	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**	**Fiscal Year 2026-2027**	**Fiscal Year 2027-2028**	**Fiscal Year 2028-2029**	**Fiscal Years 2029-2030 to 2033-2034**	**Total Ten Year Plan**
30.270.541.6322	Imperial River US 41 Bridge Beautification	Planning	General Fund	114,000	100,000	100,000	100,000	-	-	5,000,000	**5,414,000**
30.270.545.6355	Parking Garage Feasibility	Planning	General Fund	50,000	-	-	-	-	-	-	**50,000**
30.270.572.6000	Leitner Creek Soccer Complex	Design	General Fund	2,900,000	300,000	-	-	-	-	-	3,200,000
			Park Impact Fee	797,300	-	-	-	-	-	-	797,300
			Project Total	**3,697,300**	**300,000**	**-**	**-**	**-**	**-**	**-**	**3,997,300**
30.270.572.6360	City Wide Park Lighting Conversion LED	Design	General Fund	188,500	150,000	150,000	150,000	150,000	-	3,000,000	**3,788,500**
30.270.573.4928	Acquisition of Public Art	Planning	General Fund	188,000	50,000	-	-	-	-	-	**238,000**
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 Parking Lot Improvements	Construction	General Fund	100,733	250,000	-	-	-	-	-	**350,733**
30.603.572.6015	Baseball Complex Master Plan Phased Improvements	Construction	General Fund	1,202,251	45,000	-	-	-	-	750,000	**1,997,251**
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 & Fencing	Planning	General Fund	58,360	40,000	-	-	-	-	-	**98,360**
30.603.572.6361	Community Park Playground Improvements	Construction	General Fund	74,015	20,000		-	-	-	400,000	**494,015**
30.604.572.6001	Liles Hotel Fountain Improvements	Construction	General Fund	100,000	200,000	-	-	-	-	-	**300,000**
30.605.572.6009	Riverside Park/Depot Park Sealcoating	Construction	General Fund	64,462	-	-	-	-	-	-	**64,462**

CAPITAL IMPROVEMENT PLAN

Fiscal Year 2024-2025

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 3/31/24	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Years 2029-2030 to 2033-2034	Total Ten Year Plan
30.605.572.6205	Bandshell Renovations & Updates	Construction	General Fund	75,000	65,000	200,000	-	-	-	-	**340,000**
30.605.572.6351	Depot Park Playground Expansion	Design	General Fund	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/Sidewalk/Paver Replacement	Construction	General Fund	466,009	183,991	-	-	-	-	-	**650,000**
30.609.572.6025	Former Community Hall & Banyan Tree Park	Planning	General Fund	300,109	2,500,000	-	-	-	-		2,800,109
			Park Impact Fee	-						-	-
			Project Total	**300,109**	**2,500,000**	-	-	-	-	-	**2,800,109**
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	550,000	-	-	-	-	-	**630,000**
30.613.572.6032	Soccer Complex Concession & Restroom Building Renovation	Construction	General Fund	250,000	30,000	-	-	-	-	-	**280,000**
30.613.572.6029	Sealcoating Soccer Complex Parking	Planning	General Fund	4,159	-	-	-				**4,159**
30.615.572.6019	Liles Hotel Stucco Repairs	Construction	General Fund	36,286	25,000	-	-	-	-	-	**61,286**
30.615.572.6200	Liles Hotel & Plaza wall exterior	Design	General Fund	90,210	-	-	-				**90,210**
30.617.572.6001	Nature Place updates & Expansions	Construction	General Fund	-	50,000	-	-	-	-	-	**50,000**
			Park Impact Fee	-	-	-	-	-	250,000	-	250,000
			Project Total	-	**50,000**	-	-	-	**250,000**	-	**300,000**
30.620.572.6028	Sealcoating Soccer Marni Fields Parking	Planning	General Fund	9,780	-	-	-	-	-	-	**9,780**
30.620.572.6352	Marni Fields Improvements	Design	General Fund	216,421	105,000	-	-	-	-	-	**321,421**
To be determined	Marni Fields Underground Utilities	Planning	General Fund	-	-	-	-	-	-	100,000	**100,000**
To be determined	Bonita Bch Road 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	Leitner Creek Soccer Improvements	Construction	General Fund	60,250	-	-	-	-	-	-	**60,250**
30.629.572.6353	Oak Creek Kayak Launch	Design	General Fund	-	-	-	300,000	-	-	-	**300,000**

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2024-2025											
Account	**Project Description**	**Project Phase**	**Funding/ Revenue Source**	**Budgeted Capital Carryover Estimated as of 3/31/24**	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**	**Fiscal Year 2026-2027**	**Fiscal Year 2027-2028**	**Fiscal Year 2028-2029**	**Fiscal Years 2029-2030 to 2033-2034**	**Total Ten Year Plan**
31.602.572.6000	Recreation Center Improvements	Construction	General Fund	200,000	85,000	-	-	-	-	-	285,000
			Park Impact Fee	300,000	-	-	-	-	-	-	300,000
			Project Total	**500,000**	**85,000**	**-**	**-**	**-**	**-**	**-**	**585,000**
31.604.572.6002	Community Aquatic Facility Expansion	Planning	General Fund	1,579,126	-	2,000,000	-	-	-	-	3,579,126
			Park Impact Fee	1,046,002	-	-	-	-	-	-	1,046,002
			Grant-CDBG-DR	-	-	17,000,000	-	-	-	-	17,000,000
			Project Total	**2,625,128**	**-**	**19,000,000**	**-**	**-**	**-**	**-**	**21,625,128**
30.601.5723100	Parks Master Plan Update	Planning	Grant-CDBG-DR	500,000	-	-	-	-	-	-	**500,000**
31.605.572.6008	Skate Park	Construction	Park Impact Fee	15,336	-	-	-	-	-	-	15,336
			General Fund	101,349							101,349
			Project Total	**116,685**	**-**	**-**	**-**	**-**		**-**	**116,685**
31.610.572.6005	Additional Trails/Entrance	Construction	Park Impact Fee	2,608	-	-	-	-	-	-	**2,608**
31.621.572.6007	River Prk-US 41	Complete	Grant-TDC	-	-	-	-	-	-	-	-
			Park Impact Fee	10,655	-	-	-	-	-	-	10,655
			General Fund	36,500	-	-	-	-	-	-	36,500
			Project Total	**47,155**	**-**	**-**	**-**	**-**	**-**	**-**	**47,155**
30.270.519.6365	Bonita Bch Rd/Imperial Parkway Gateway Feature	Planning	General Fund	538,000	500,000	1,000,000	-	-	-	-	**2,038,000**
30.270.575.6001	Wonder Gardens Facilities & Grounds Major Repairs	Planning	General Fund	500,000	75,000	75,000	75,000	75,000	75,000	375,000	**1,250,000**
		Planning	General Fund	-	-	-	-	-	-	-	**-**
			Total Community Aesthetics Strategic Priority	***$ 16,513,472***	***$ 5,848,991***	***$ 22,250,000***	***$ 625,000***	***$ 325,000***	***$ 325,000***	***$ 27,575,000***	***$ 73,462,463***
ENVIRONMENTAL PROTECTION (4th STRATEGIC PRIORITY)											
30.611.537.6000	Beach Renourishment Ord 12-05	Recurring	General Fund	877,799	110,000	110,000	110,000	110,000	110,000	600,000	**2,027,799**
30.000.537.6305	S Bonita Beach Ian Restoration	Construction	Grant-FDEP	4,452,261							**4,452,261**
30.250.535.6301	Sanitary Sewer Conversion Lakes of San Soucci	Design	General Fund	475,000	731,250	-	-	-	-	-	1,206,250
			Grant-FDEP	950,000	487,500	-	-	-	-	-	1,437,500
			BSU	475,000	731,250	-	-	-	-	-	1,206,250
			Project Total	**1,900,000**	**1,950,000**	**-**	**-**	**-**	**-**	**-**	**3,850,000**
30.250.535.6302	Sanitary Sewer Conversion Sun Village	Design	General Fund	1,025,000	636,375	-	-	-	-	-	1,661,375
			Grant-FDEP	2,050,000	424,250	-	-	-	-	-	2,474,250
			BSU	1,025,000	636,375	-	-	-	-	-	1,661,375
			Project Total	**4,100,000**	**1,697,000**	**-**	**-**	**-**	**-**	**-**	**5,797,000**
			Total Environmental Protection	***$ 11,330,060***	***$ 3,757,000***	***$ 110,000***	***$ 110,000***	***$ 110,000***	***$ 110,000***	***$ 600,000***	***$ 16,127,060***

CAPITAL IMPROVEMENT PLAN											
Fiscal Year 2024-2025											
Account	**Project Description**	**Project Phase**	**Funding/ Revenue Source**	**Budgeted Capital Carryover Estimated as of 3/31/24**	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**	**Fiscal Year 2026-2027**	**Fiscal Year 2027-2028**	**Fiscal Year 2028-2029**	**Fiscal Years 2029-2030 to 2033-2034**	**Total Ten Year Plan**
STRENGTHEN/ENHANCE CITY FINANCES (5th STRATEGIC PRIORITY)											
30.000.525.4901	Disaster Reserve Allocation	Recurring	General Fund	-	400,000	400,000	400,000	400,000	400,000	2,500,000	4,500,000
			Total Strengthen/Enhance City Finances	***$ -***	***$ 400,000***	***$ 400,000***	***$ 400,000***	***$ 400,000***	***$ 400,000***	***$ 2,500,000***	***$ 4,500,000***
GOVERNMENT TRANSPARENCY: INCREASE OUTREACH/ACCESSIBILITY TO CITIZENS (7th STRATEGIC PRIORITY)											
30.240.513.6400	Technology Enhancements-	Construction	Building Fees	676,595	-	-	-	-	-	-	676,595
30.240.539.6354	Technology Infrastructure Planning	Planning	General Fund	250,000	-	-	-	-	-	-	250,000
			Project Total	**250,000**	**-**	**-**	**-**	**-**	**-**	**-**	**250,000**
			Total Government Transparency Strategic Priority	***$ 926,595***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 926,595***
OTHER CAPITAL PROJECTS											
30.240.513.6401	Technology Equipment Replacement	Recurring	General Fund	218,131	75,000	75,000	-	-	-	500,000	**868,131**
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	2,649,418	2,500,000	3,000,000	1,500,000	2,000,000	-	8,500,000	**20,149,418**
30.270.519.4927	Security Upgrades in City Facilities	Construction	General Fund	9,578	100,000	75,000	75,000	75,000	75,000	375,000	**784,578**
30.270.519.4935	City Hall Generator Replacement	Planning	General Fund	328,202	-	-	-	-	-	-	**328,202**
30.270.519.4936	City Hall Sewer Lateral Repair Asphalt Overlay	Planning	General Fund	29,077	-	-	-	-	-	-	**29,077**
30.631.572.6210	Repair, Design & Renovations of Old Library	Construction	General Fund	1,059,460	750,000	1,500,000		-	-	6,000,000	**9,309,460**
30.270.519.6400	Vehicle Major Repairs and Replacement Reserve	Recurring	General Fund	88,164	90,000	90,000	90,000	90,000	90,000	550,000	**1,088,164**
30.270.519.6401	Elevator-City Hall	Planning	General Fund	42,953	-	-	-	-	-	-	**42,953**
30.402.513.6400	Cameras in Council Chambers	Construction	General Fund	1,663	-	-	-	-	-	-	**1,663**
			Total Other Capital Projects	***4,441,458***	***3,515,000***	***4,740,000***	***1,665,000***	***2,165,000***	***165,000***	***15,925,000***	***32,616,458***
			TOTAL CAPITAL IMPROVEMENT PLAN	**$ 120,181,454**	**$ 20,449,648**	**$ 153,249,178**	**$ 24,824,382**	**$ 6,175,000**	**$ 1,850,000**	**$ 73,315,494**	**$ 400,045,156**

CAPITAL IMPROVEMENT PLAN

Fiscal Year 2024-2025

Account	Project Description	Project Phase	Funding/ Revenue Source	Budgeted Capital Carryover Estimated as of 3/31/24	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029	Fiscal Years 2029-2030 to 2033-2034	Total Ten Year Plan
			FUNDING SOURCES								
			Funding/ Revenue Source	**Budgeted Capital Carryover Estimated as of 3/31/24**	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**	**Fiscal Year 2026-2027**	**Fiscal Year 2027-2028**	**Fiscal Year 2028-2029**	**Fiscal Years 2029-2030 to 2033-2034**	**Total Ten Year Plan**
			General Fund	36,364,963	13,341,616	12,850,000	3,724,999	3,700,000	850,000	47,600,000	118,431,578
			Gas Tax	2,757,393	428,990	650,000	650,000	725,000	750,000	4,094,940	10,056,323
			Grants	40,809,148	1,311,750	133,178,624	5,830,000	1,750,000	-	3,600,000	186,479,522
			Road Impact Fee	25,921,608	3,299,667	6,570,554	14,619,383	-	-	17,020,554	67,431,766
			Park Impact Fee	3,251,747	-	-	-	-	250,000	1,000,000	4,501,747
			Stormwater Fee	3,500,000	700,000	-	-	-	-	-	4,200,000
			Building Fees	676,595	-	-	-	-	-	-	676,595
			Legislation Appropriation	5,400,000	-	-	-	-	-	-	5,400,000
			BSU-Bonita Springs Utilities	1,500,000	1,367,625	-	-	-	-	-	2,867,625
			TOTAL	**$ 120,181,454**	**$ 20,449,648**	**$ 153,249,178**	**$ 24,824,382**	**$ 6,175,000**	**$ 1,850,000**	**$ 73,315,494**	**$ 400,045,156**
								Year 1 to 5 Budgeted Expenditures	**$206,548,208**		