



Village of Estero



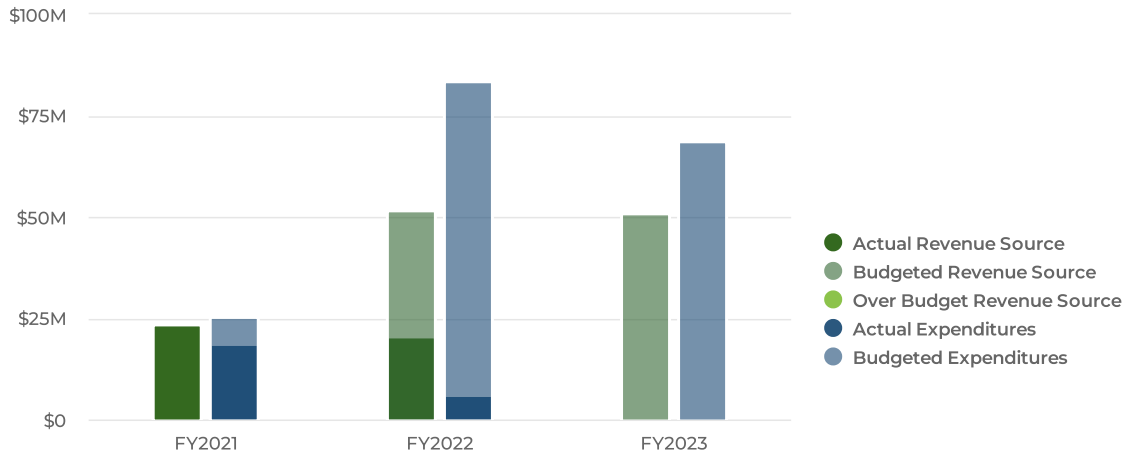
Proposed Version

Last updated 06/30/22



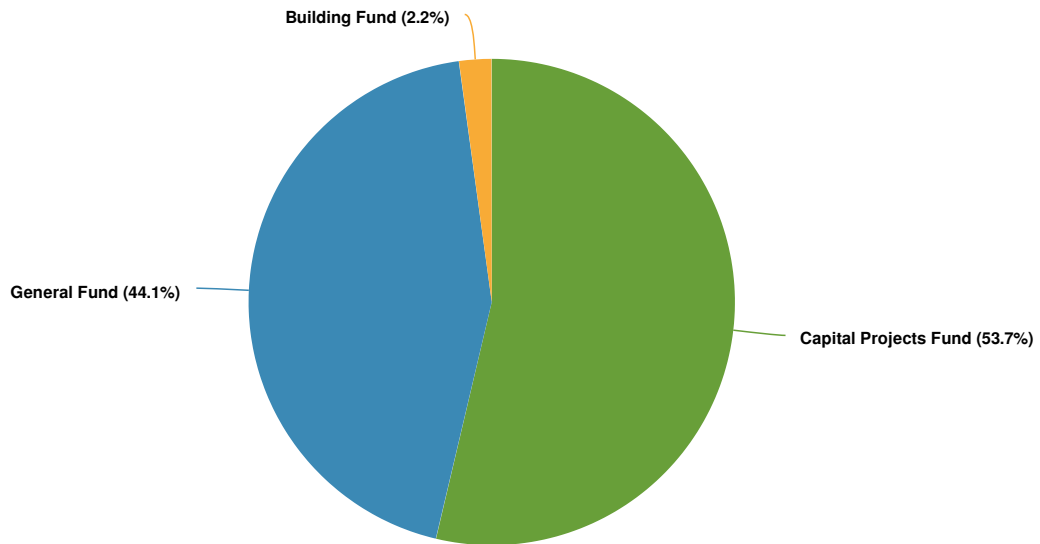
Summary

The Village of Estero is projecting \$51.05M of revenue in FY2023, which represents a 1.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 17.7% or \$14.84M to \$68.87M in FY2023.

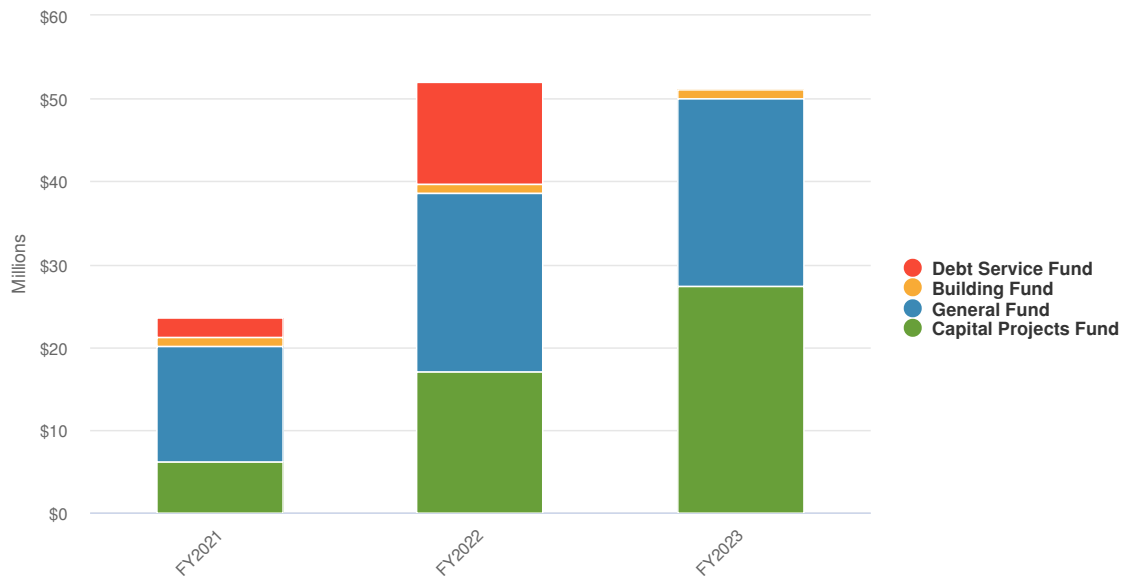


Revenue by Fund

2023 Revenue by Fund



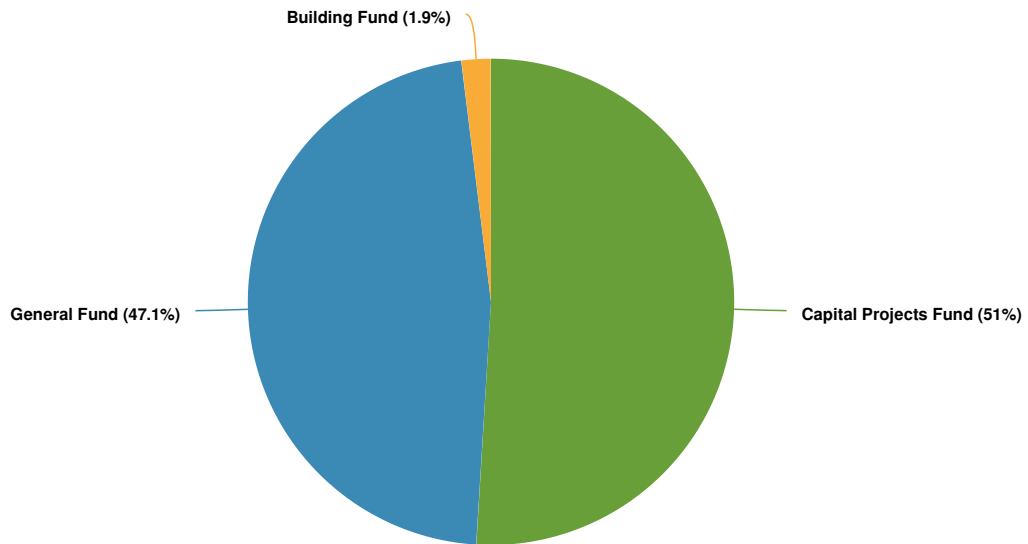
Budgeted and Historical 2023 Revenue by Fund



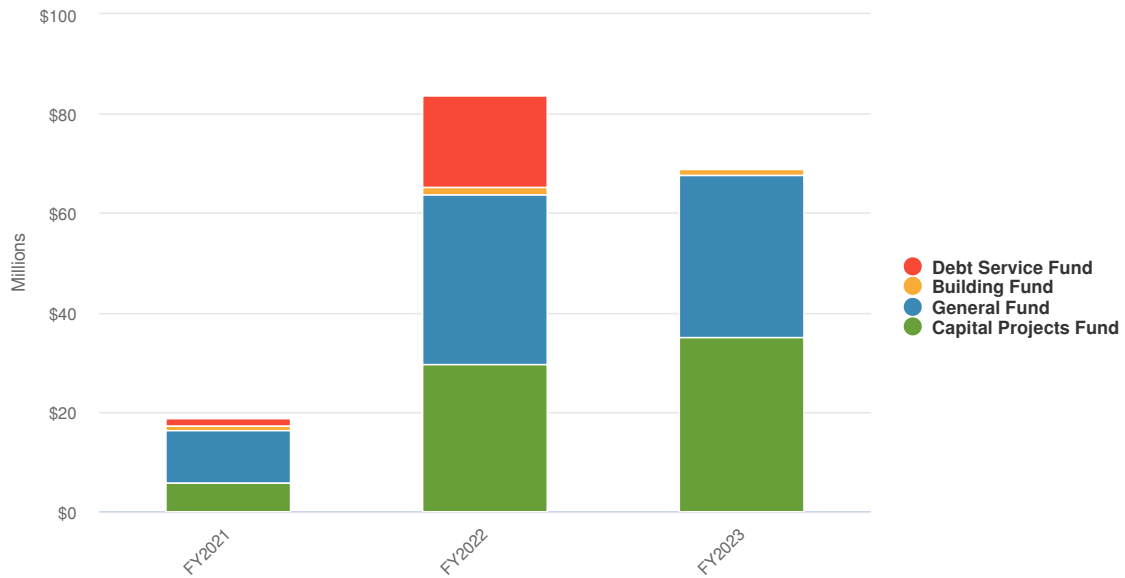
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
General Fund	\$13,940,839	\$21,614,637	\$21,760,052	\$22,536,400	4.3%
Building Fund	\$1,009,690	\$1,061,500	\$1,050,246	\$1,102,000	3.8%
Debt Service Fund	\$2,516,340	\$12,370,133	\$12,360,250	\$0	-100%
Capital Projects Fund	\$6,173,242	\$16,973,933	\$7,311,767	\$27,408,730	61.5%
Total:	\$23,640,111	\$52,020,203	\$42,482,315	\$51,047,130	-1.9%

Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
General Fund	\$10,423,922	\$34,143,519	\$23,213,326	\$32,426,020	-5%
Building Fund	\$1,122,289	\$1,322,630	\$1,061,152	\$1,342,000	1.5%
Debt Service Fund	\$1,391,072	\$18,595,000	\$17,664,717	\$0	-100%
Capital Projects Fund	\$5,809,309	\$29,654,800	\$6,794,457	\$35,105,430	18.4%

Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Total:	\$18,746,593	\$83,715,949	\$48,733,652	\$68,873,450	-17.7%

FY 22/23 Budget Fund Balance Projections

	General Fund	Building Fee Fund	Debt Service Fund	Capital Projects Fund	Total
9/30/2021 Fund Balance (audited)	\$ 24,323,877	\$ 690,642	\$ 5,304,466	\$ 11,063,071	\$ 41,382,056
FY 21/22 Projected Revenues	21,760,052	1,050,246	826	1,125,278	23,936,402
FY 21/22 Projected Transfers In	-	-	12,359,424	6,186,489	18,545,913
FY 21/22 Proj Revenues & Other Sources	21,760,052	1,050,246	12,360,250	7,311,767	42,482,315
FY 21/22 Projected Expenditures	4,667,413	1,061,153	17,664,716	6,794,457	30,187,739
FY 21/22 Projected Transfers Out	18,545,913	-	-	-	18,545,913
FY 21/22 Proj Expenditures & Other Uses	23,213,326	1,061,153	17,664,716	6,794,457	48,733,652
FY 21/22 Projected Change in Fund Balance	(1,453,274)	(10,907)	(5,304,466)	517,310	(6,251,337)
9/30/22 Projected Fund Balance	22,870,603	679,735	-	11,580,381	35,130,719
FY 22/23 Budgeted Revenues	22,536,400	1,102,000	-	2,591,700	26,230,100
FY 22/23 Budgeted Transfers In	-	-	-	24,817,030	24,817,030
FY 22/23 Budgeted Revenues & Other Sources	22,536,400	1,102,000	-	27,408,730	51,047,130
FY 22/23 Budgeted Expenditures	7,608,990	1,342,000	-	35,105,430	44,056,420
FY 22/23 Budgeted Transfers Out	24,817,030	-	-	-	24,817,030
FY 22/23 Budgeted Expenditures & Other Uses	32,426,020	1,342,000	-	35,105,430	68,873,450
FY 22/23 Budgeted Change in Fund Balance	(9,889,620)	(240,000)	-	(7,696,700)	(17,826,320)
9/30/23 Budgeted Fund Balance	\$ 12,980,983	\$ 439,735	\$ -	\$ 3,883,681	\$ 17,304,399

Fund Balances:

Restricted for:

Building Code Compliance	\$ 439,735		\$ 439,735
Capital Improvements	-	\$ 3,883,681	3,883,681
Restricted Reserves	<u>439,735</u>	<u>3,883,681</u>	<u>4,323,416</u>

Committed to:

Operating Reserve (3 mos)	\$ 1,902,200		1,902,200
Legal Defense Reserve	670,000		670,000
Road Maintenance Reserve	<u>327,800</u>		<u>327,800</u>
Committed Reserves	2,900,000		2,900,000

Assigned to:

Operating Reserve (1 mo)	634,100		634,100
Village Hall New Building Reserve	500,000		500,000
Capital Projects Reserve	<u>8,946,883</u>		<u>8,946,883</u>
Assigned Reserves	10,080,983		10,080,983

Unassigned Fund Balance

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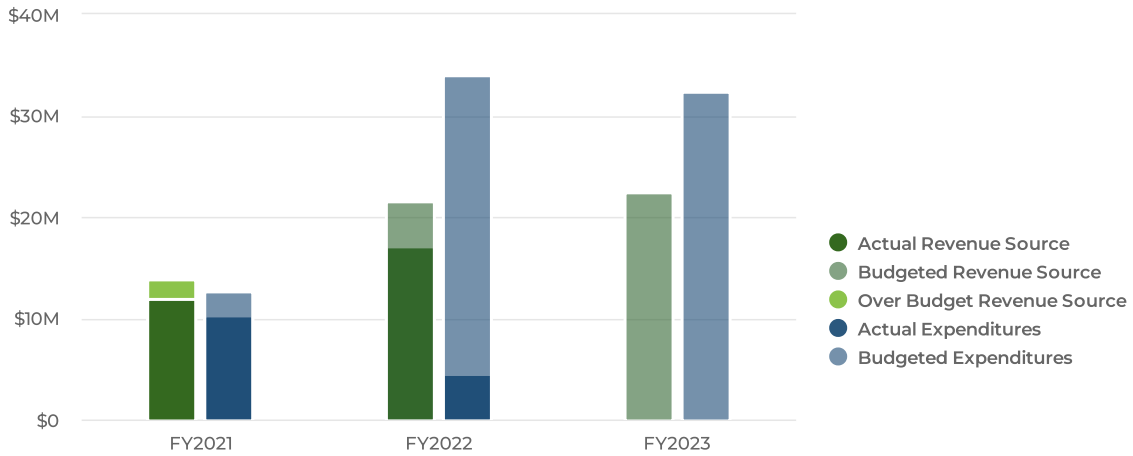
9/30/23 Budgeted Fund Balance

\$ 12,980,983	\$ 439,735	\$ -	\$ 3,883,681	\$ 17,304,399
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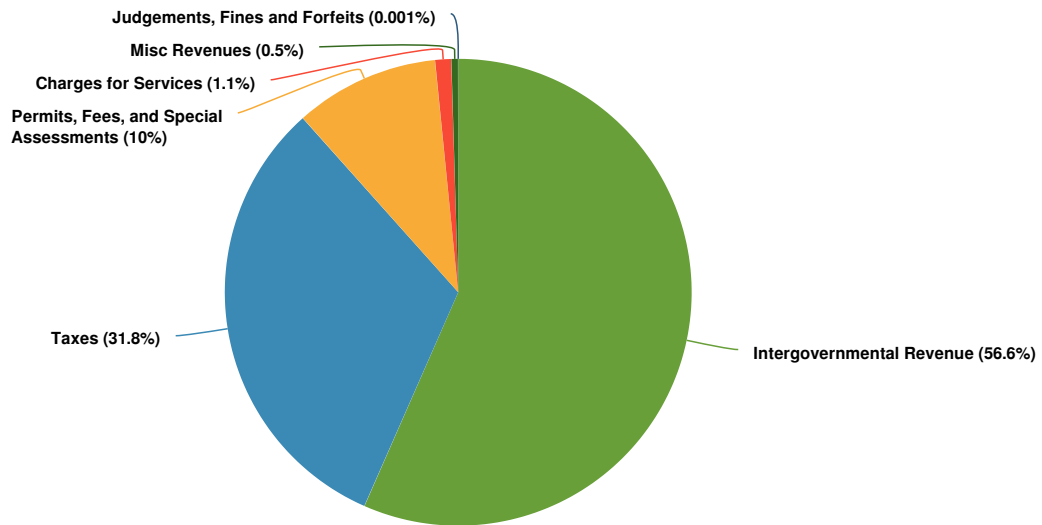
Summary

The Village of Estero is projecting \$22.54M of revenue in FY2023, which represents a 4.3% increase over the prior year. Budgeted expenditures are projected to decrease by 5% or \$1.72M to \$32.43M in FY2023.

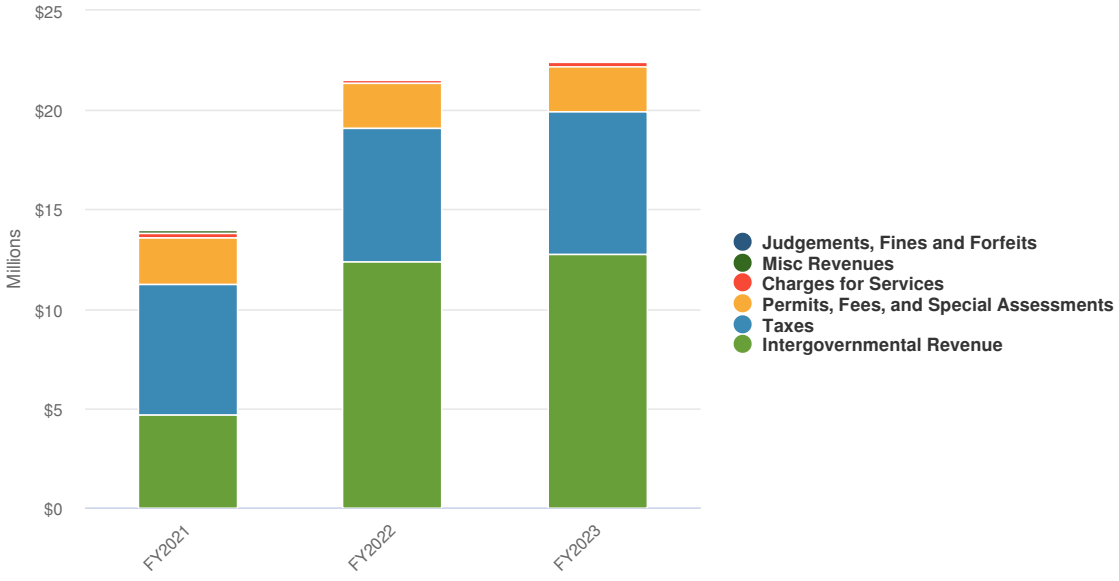


Revenues by Source

Projected 2023 Revenues by Source



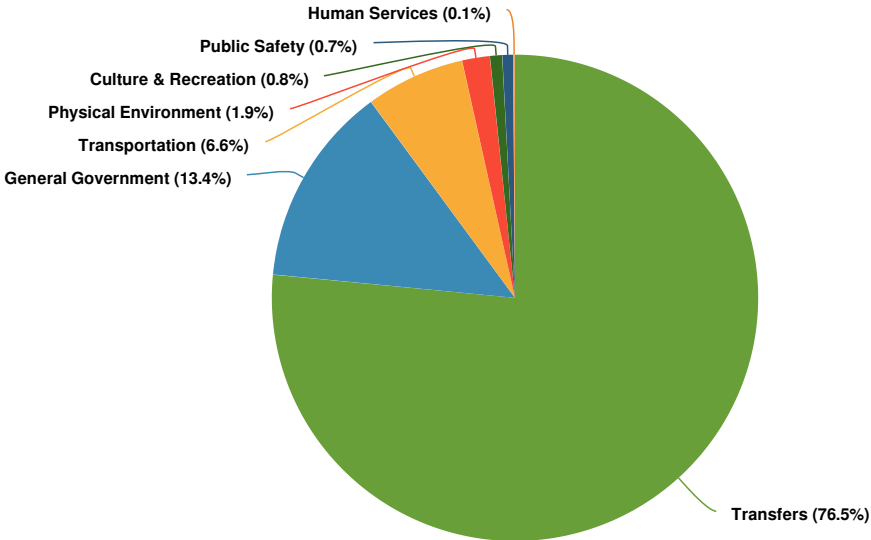
Budgeted and Historical 2023 Revenues by Source



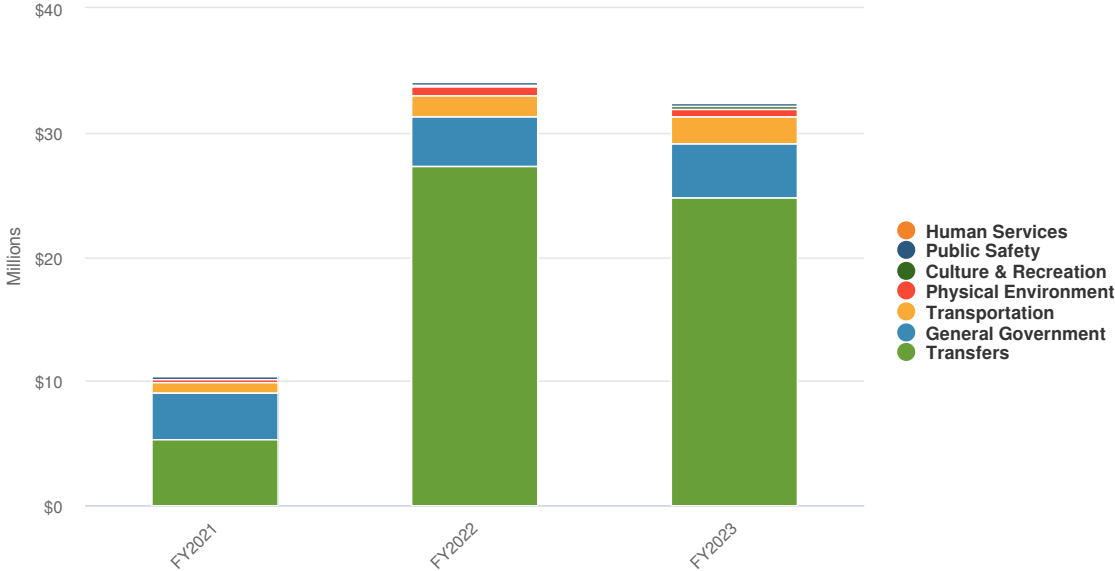
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Revenue Source					
Taxes	\$6,538,968	\$6,713,857	\$6,493,587	\$7,170,500	6.8%
Permits, Fees, and Special Assessments	\$2,321,295	\$2,293,000	\$2,189,037	\$2,254,800	-1.7%
Intergovernmental Revenue	\$4,717,237	\$12,396,380	\$12,691,245	\$12,754,700	2.9%
Charges for Services	\$250,390	\$117,500	\$281,907	\$249,600	112.4%
Judgements, Fines and Forfeits	\$543	\$500	\$175	\$200	-60%
Misc Revenues	\$112,407	\$93,400	\$104,101	\$106,600	14.1%
Total Revenue Source:	\$13,940,839	\$21,614,637	\$21,760,052	\$22,536,400	4.3%

Expenditures by Function

Budgeted Expenditures by Function



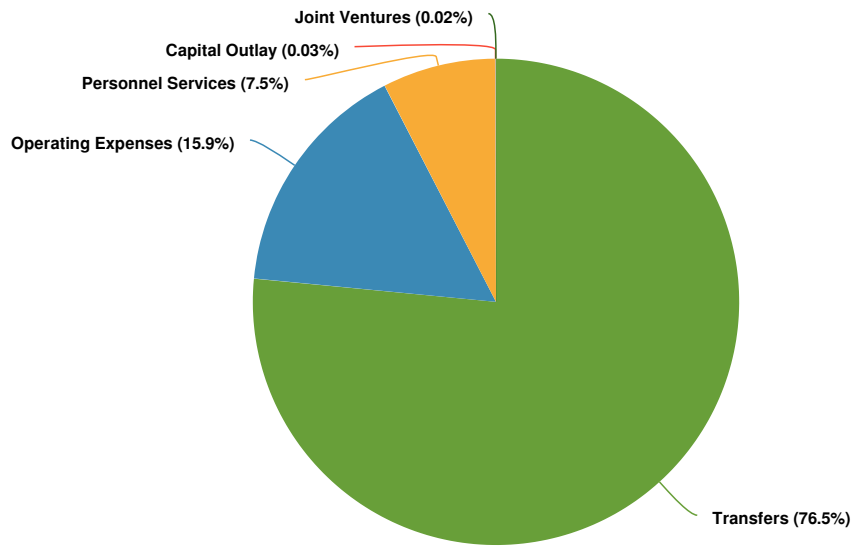
Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures					
General Government					
Village Council	\$142,927	\$165,200	\$150,200	\$165,200	0%
Village Manager	\$639,842	\$660,160	\$518,378	\$841,300	27.4%
Village Attorney	\$336,585	\$327,000	\$232,538	\$327,000	0%
Village Clerk	\$68,172	\$158,900	\$44,454	\$53,900	-66.1%
Finance	\$347,735	\$408,286	\$386,146	\$517,450	26.7%
Development Services	\$463,173	\$587,400	\$430,552	\$710,900	21%
Planning, Zoning & Development	\$472,946	\$665,318	\$376,765	\$494,300	-25.7%
Information Technology	\$216,449	\$238,800	\$316,408	\$339,000	42%
General Government	\$474,909	\$880,550	\$472,051	\$882,550	0.2%
COVID	\$501,855	\$0	\$0	\$0	0%
Disaster Response	\$0	\$10,000	\$0	\$10,000	0%
Total General Government:	\$3,664,593	\$4,101,614	\$2,927,492	\$4,341,600	5.9%
Public Safety					
Law Enforcement/Marine Services	\$5,184	\$10,000	\$4,000	\$10,000	0%
Code Compliance	\$155,159	\$227,260	\$142,800	\$177,360	-22%
Lee County Marine	\$2,720	\$43,860	\$0	\$43,860	0%
Total Public Safety:	\$163,063	\$281,120	\$146,800	\$231,220	-17.8%
Physical Environment					
Public Works	\$241,108	\$771,000	\$417,969	\$600,000	-22.2%
Total Physical Environment:	\$241,108	\$771,000	\$417,969	\$600,000	-22.2%
Transportation					
Public Works Transportation	\$869,574	\$1,605,152	\$1,104,793	\$2,136,170	33.1%
Total Transportation:	\$869,574	\$1,605,152	\$1,104,793	\$2,136,170	33.1%
Human Services					
Animal Control	\$49,523	\$38,000	\$0	\$38,000	0%
Total Human Services:	\$49,523	\$38,000	\$0	\$38,000	0%
Culture & Recreation					
Parks & Recreation	\$71,845	\$90,100	\$70,359	\$262,000	190.8%
Total Culture & Recreation:	\$71,845	\$90,100	\$70,359	\$262,000	190.8%
Transfers	\$5,364,216	\$27,256,533	\$18,545,913	\$24,817,030	-9%
Total Transfers:	\$5,364,216	\$27,256,533	\$18,545,913	\$24,817,030	-9%
Total Expenditures:	\$10,423,922	\$34,143,519	\$23,213,326	\$32,426,020	-5%

Expenditures by Expense Type

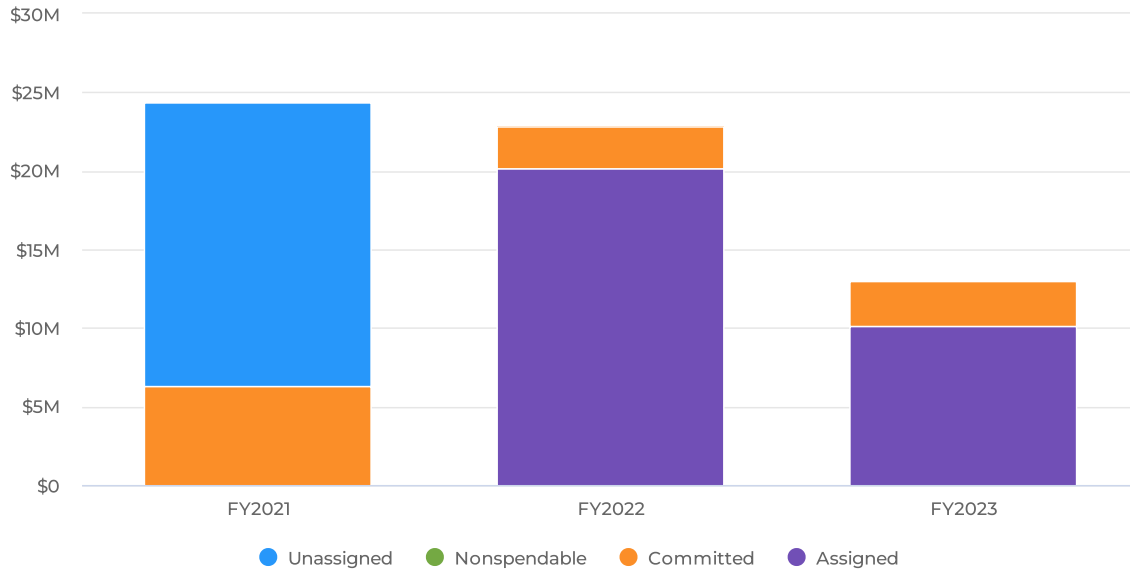
Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services	\$1,664,300	\$1,913,200	\$1,632,225	\$2,438,200	27.4%
Operating Expenses	\$3,390,056	\$4,846,286	\$3,025,188	\$5,155,790	6.4%
Capital Outlay	\$350	\$122,500	\$5,000	\$10,000	-91.8%
Joint Ventures	\$5,000	\$5,000	\$5,000	\$5,000	0%
Transfers	\$5,364,216	\$27,256,533	\$18,545,913	\$24,817,030	-9%
Total Expense Objects:	\$10,423,922	\$34,143,519	\$23,213,326	\$32,426,020	-5%

Fund Balance

Fund Balance Projections

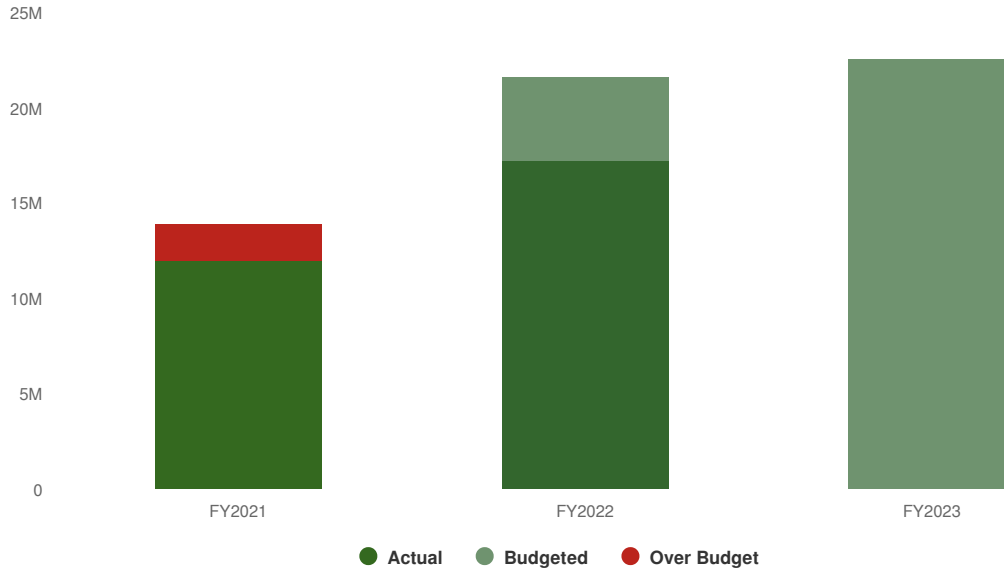


	FY2021	FY2022	FY2023	% Change
Fund Balance	—	—	—	
Unassigned	\$18,042,232	\$0	\$0	0%
Assigned	\$0	\$20,160,603	\$10,080,983	-50%
Committed	\$6,266,700	\$2,710,000	\$2,900,100	7%
Nonspendable	\$14,945	\$0	\$0	0%
Total Fund Balance:	\$24,323,877	\$22,870,603	\$12,981,083	-43.2%

General Fund Revenue Summary

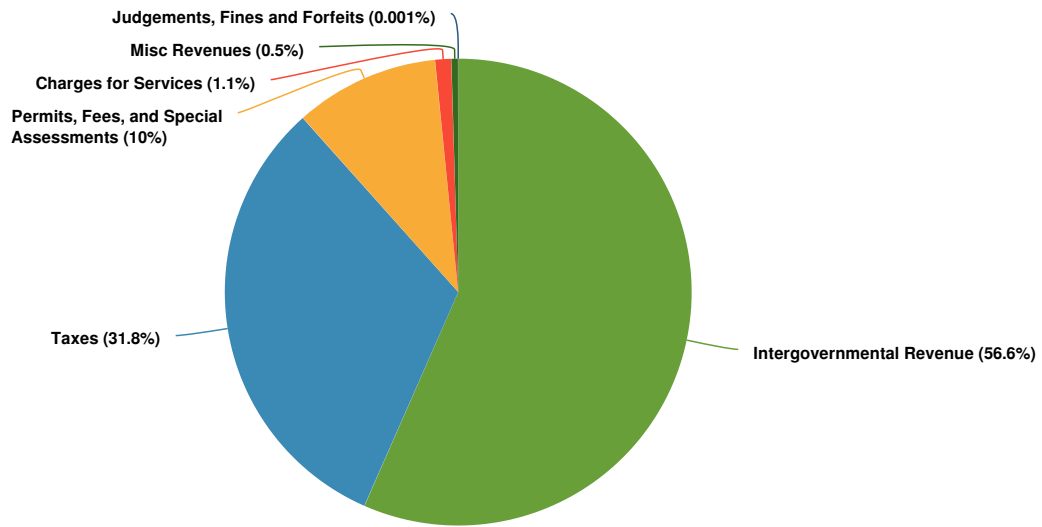
\$22,536,400 **\$921,763**
(4.26% vs. prior year)

General Fund Revenue Proposed and Historical Budget vs. Actual

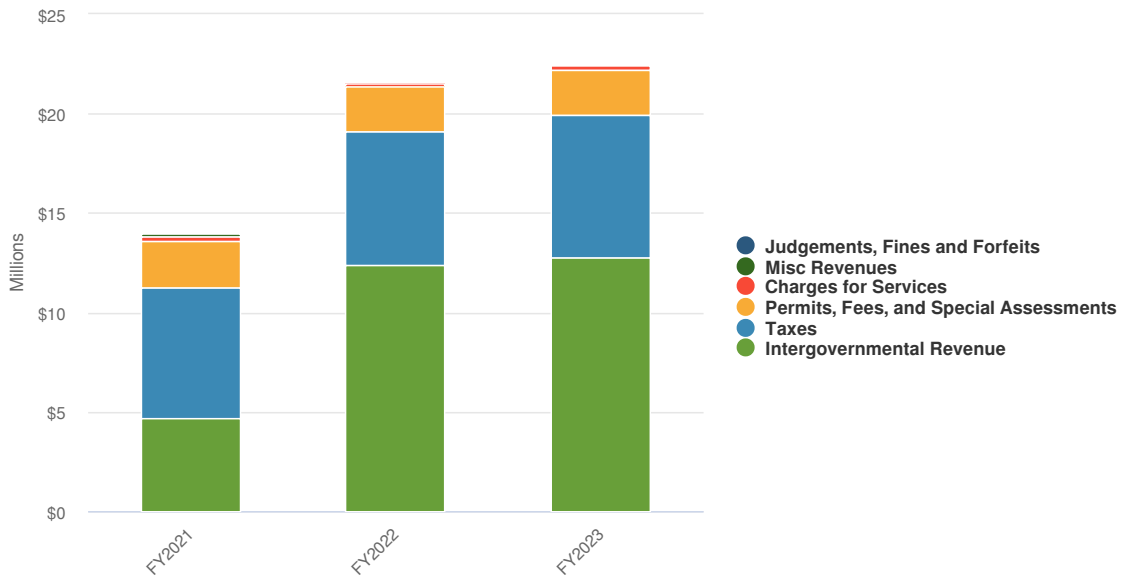


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Revenue Source					
Taxes					
Ad Valorem Taxes	\$5,109,211	\$5,281,886	\$5,134,757	\$5,770,900	9.3%
Local Communications Svcs Tax	\$869,653	\$878,542	\$853,924	\$879,500	0.1%
Local Business Tax	\$20,919	\$21,900	\$8,154	\$8,400	-61.6%
Local Option Gas Tax-1-6 Cent	\$539,185	\$531,529	\$496,752	\$511,700	-3.7%
Total Taxes:	\$6,538,968	\$6,713,857	\$6,493,587	\$7,170,500	6.8%
Permits, Fees, and Special Assessments					
Franchise Fees-Electric	\$2,154,402	\$2,130,400	\$2,015,637	\$2,076,100	-2.5%
Franchise Fees-Solid Waste	\$164,993	\$161,100	\$172,000	\$177,200	10%
ROW Permits	\$1,900	\$1,500	\$1,400	\$1,500	0%
Total Permits, Fees, and Special Assessments:	\$2,321,295	\$2,293,000	\$2,189,037	\$2,254,800	-1.7%
Intergovernmental Revenue					
Rev Sharing Sales tax	\$627,152	\$601,500	\$646,064	\$665,400	10.6%
Mobile Home License	\$3,452	\$3,600	\$3,100	\$3,200	-11.1%
Alcohol Beverage Tax	\$36,446	\$32,300	\$29,917	\$30,800	-4.6%
Half Cent Sales Tax	\$3,202,784	\$3,021,473	\$3,374,731	\$3,273,500	8.3%
Rev Sharing-Fuel Tax	\$183,227	\$0	\$154,502	\$179,000	N/A
FDOT US 41 Light Maintenance	\$122,081	\$122,100	\$0	\$120,000	-1.7%
ARPA Funding	\$0	\$8,482,207	\$8,482,206	\$8,482,200	0%
Covid Cares-Covid	\$539,919	\$0	\$0	\$0	0%
WCIND Marine Patrol Revenue	\$2,176	\$11,900	\$725	\$600	-95%
FEMA-Federal Share	\$0	\$121,300	\$0	\$0	-100%
Total Intergovernmental Revenue:	\$4,717,237	\$12,396,380	\$12,691,245	\$12,754,700	2.9%
Charges for Services					
Administrative Fee	\$19,138	\$18,000	\$16,016	\$16,500	-8.3%
Cost Recovery-Admin Charge	\$10,300	\$9,000	\$23,100	\$23,000	155.6%
Dev & Zoning-Fixed Fees	\$69,106	\$40,400	\$87,552	\$90,200	123.3%
Dev & Zoning-Cost Recovery Fee	\$131,846	\$43,800	\$87,239	\$89,900	105.3%
Code Comp & Contractor License	\$20,000	\$6,300	\$68,000	\$30,000	376.2%
Total Charges for Services:	\$250,390	\$117,500	\$281,907	\$249,600	112.4%
Judgements, Fines and Forfeits					
Fines & Forfeitures	\$543	\$500	\$175	\$200	-60%
Total Judgements, Fines and Forfeits:	\$543	\$500	\$175	\$200	-60%
Misc Revenues					
Interest Income	\$4,772	\$32,400	\$5,427	\$5,600	-82.7%

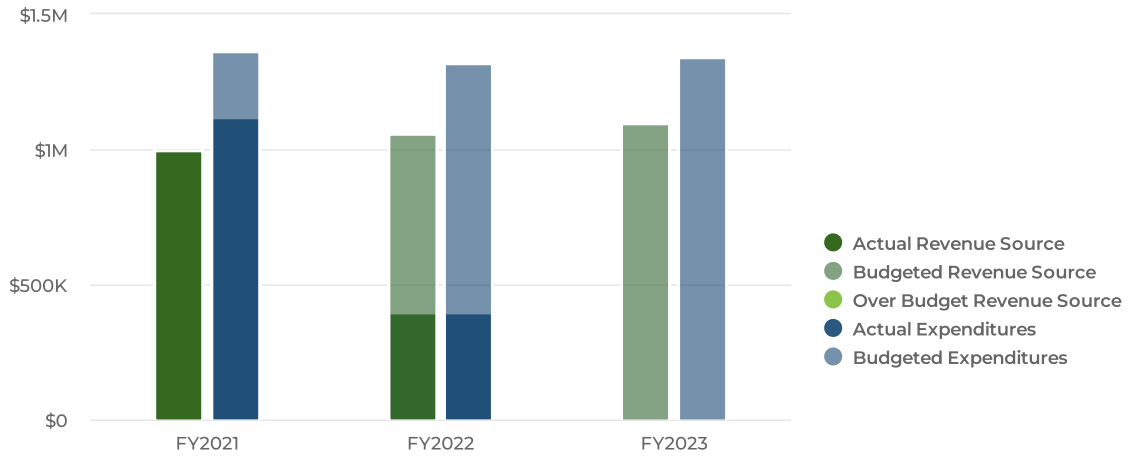
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Rental income	\$36,000	\$36,000	\$36,000	\$36,000	0%
Miscellaneous Revenue	\$16,352	\$25,000	\$14,640	\$15,000	-40%
Planning-Miscellaneous Revenue	\$55,284	\$0	\$48,034	\$50,000	N/A
Total Misc Revenues:	\$112,407	\$93,400	\$104,101	\$106,600	14.1%
Total Revenue Source:	\$13,940,839	\$21,614,637	\$21,760,052	\$22,536,400	4.3%



Building Fee Fund

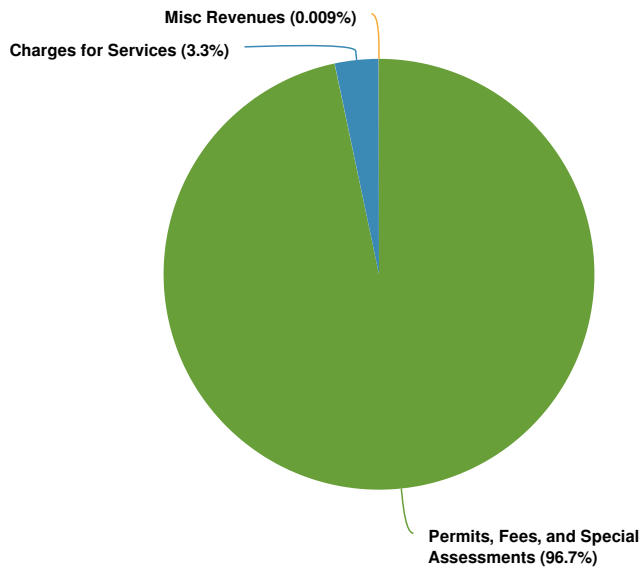
Summary

The Village of Estero is projecting \$1.1M of revenue in FY2023, which represents a 3.8% increase over the prior year. Budgeted expenditures are projected to increase by 1.5% or \$19.37K to \$1.34M in FY2023.

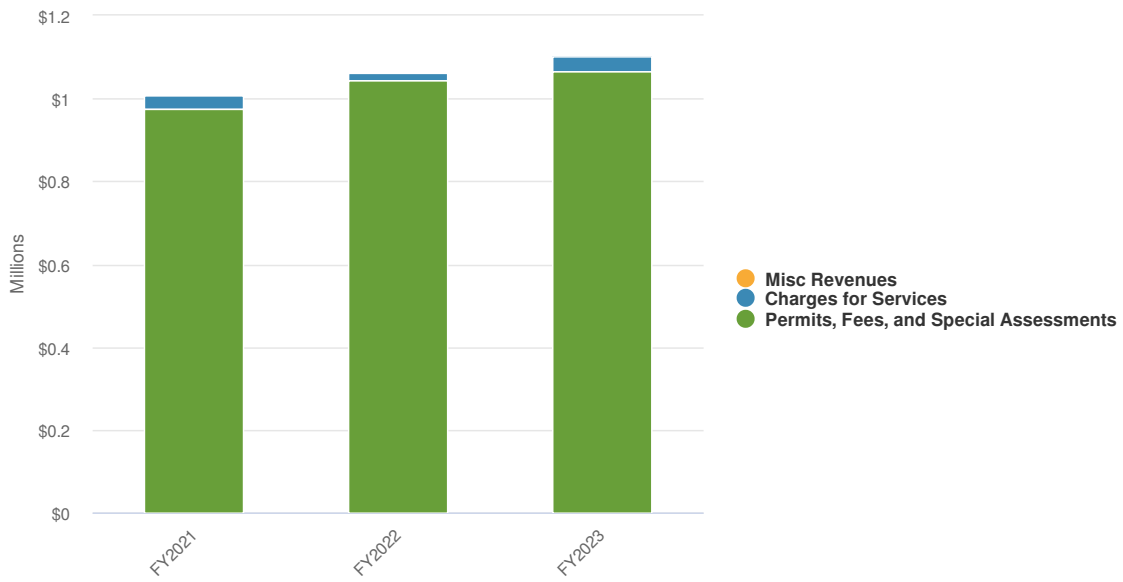


Revenues by Source

Projected 2023 Revenues by Source

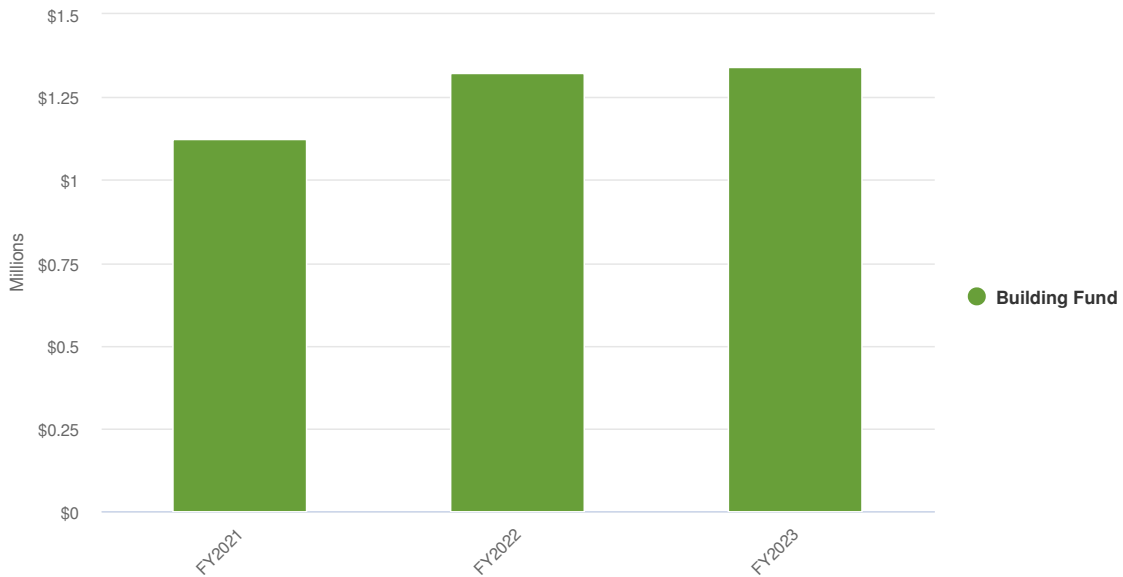


Budgeted and Historical 2023 Revenues by Source



Expenditures by Fund

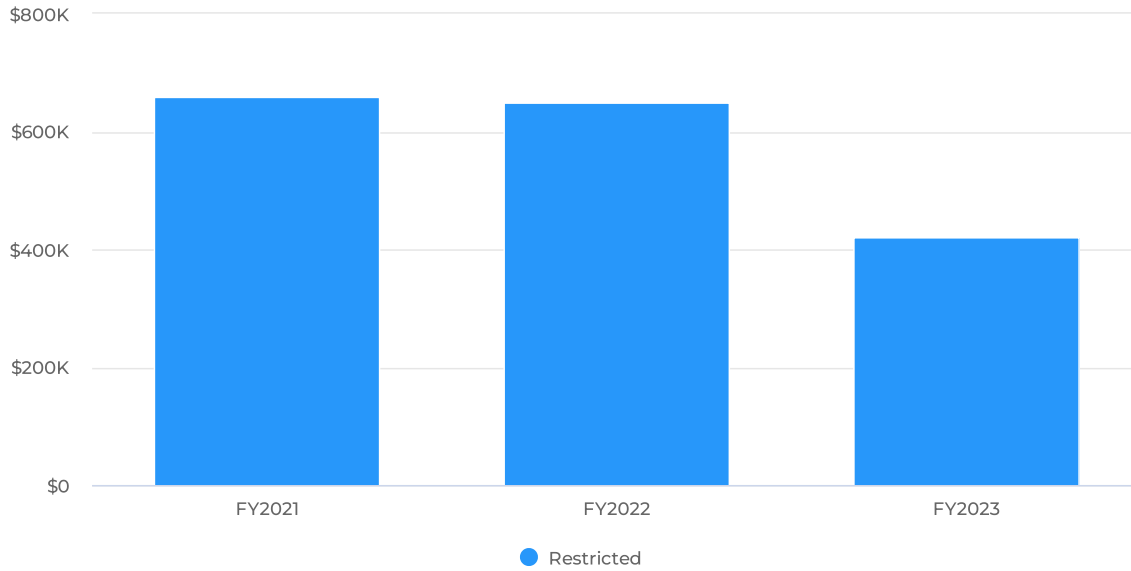
Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Building Fund	\$1,122,289	\$1,322,630	\$1,061,152	\$1,342,000	1.5%
Total Building Fund:	\$1,122,289	\$1,322,630	\$1,061,152	\$1,342,000	1.5%

Fund Balance

Fund Balance Projections



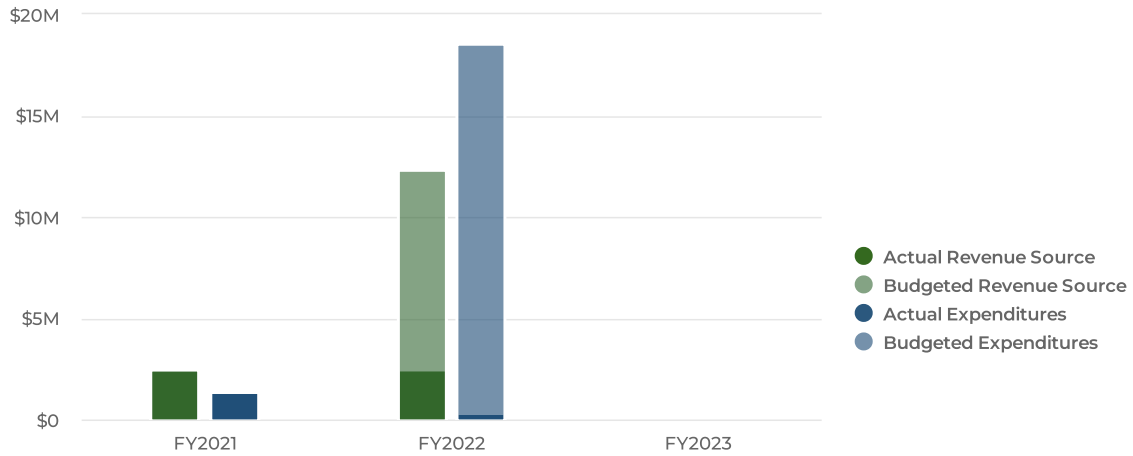
	FY2021	FY2022	FY2023	% Change
Fund Balance	—	—	—	
Restricted	\$690,642	\$679,735	\$439,735	-35.3%
Total Fund Balance:	\$690,642	\$679,735	\$439,735	-35.3%



Debt Service Fund

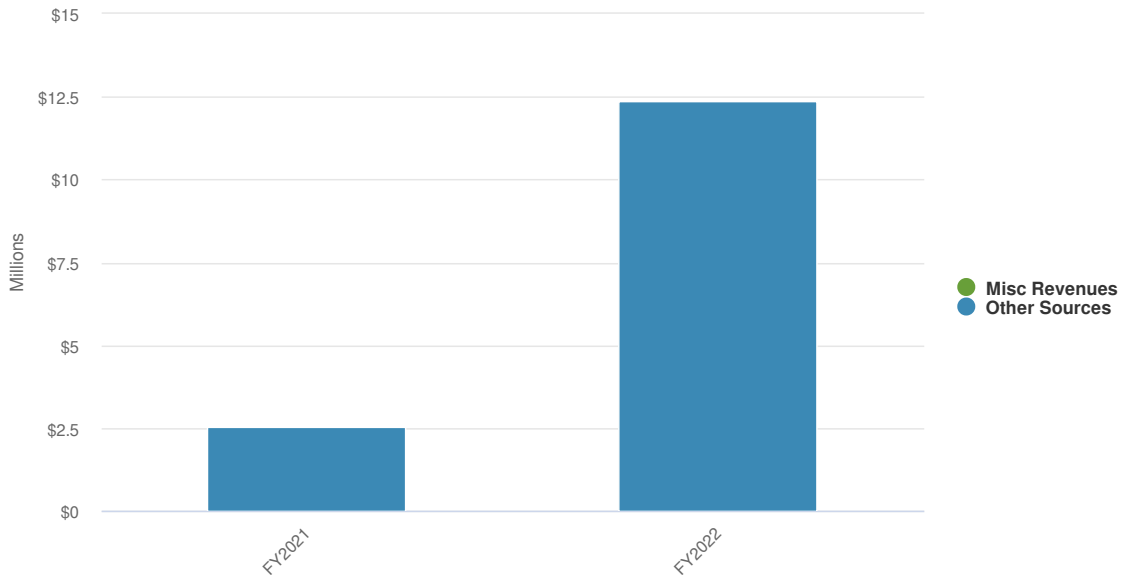
Summary

The Village of Estero is projecting N/A of revenue in FY2023, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or \$18.6M to N/A in FY2023.



Revenues by Source

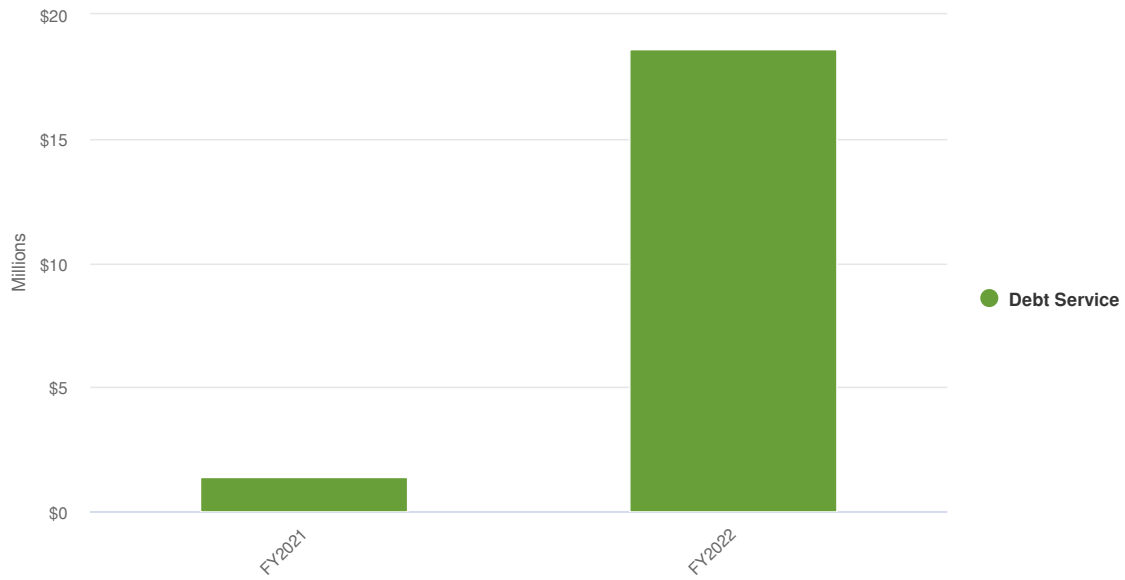
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Revenue Source					
Misc Revenues	\$1,143	\$10,000	\$826	\$0	-100%
Other Sources	\$2,515,197	\$12,360,133	\$12,359,424	\$0	-100%
Total Revenue Source:	\$2,516,340	\$12,370,133	\$12,360,250	\$0	-100%

Expenditures by Expense Type

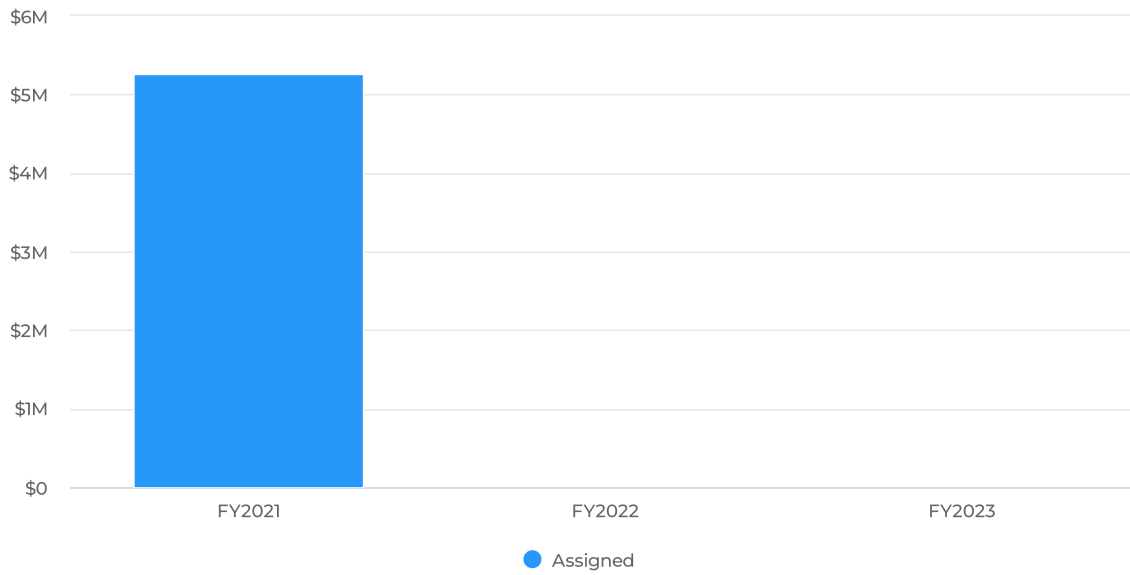
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Debt Service	\$1,391,072	\$18,595,000	\$17,664,717	\$0	-100%
Total Expense Objects:	\$1,391,072	\$18,595,000	\$17,664,717	\$0	-100%

Fund Balance

Fund Balance Projections



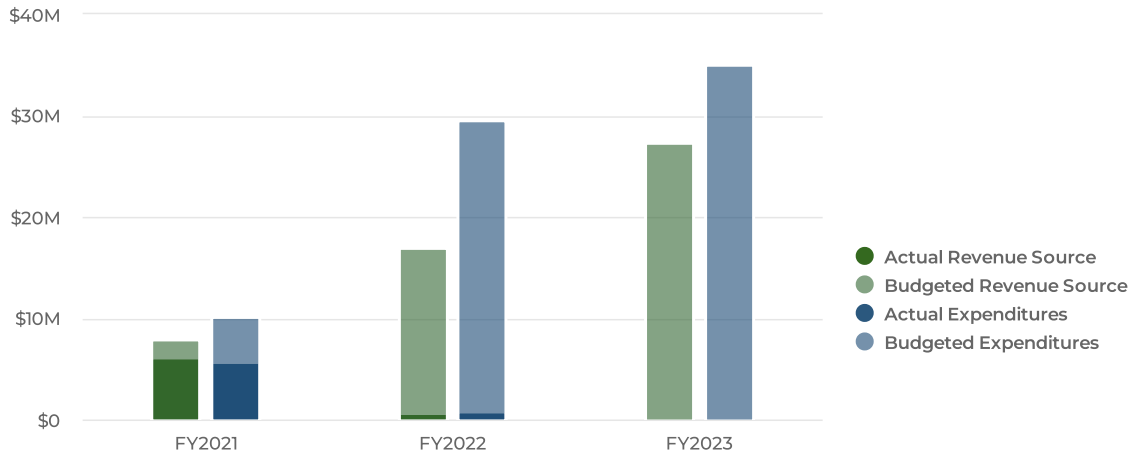
	FY2021	% Change
Fund Balance	—	
Assigned	\$5,304,465	0%
Total Fund Balance:	\$5,304,465	0%



Capital Projects Fund

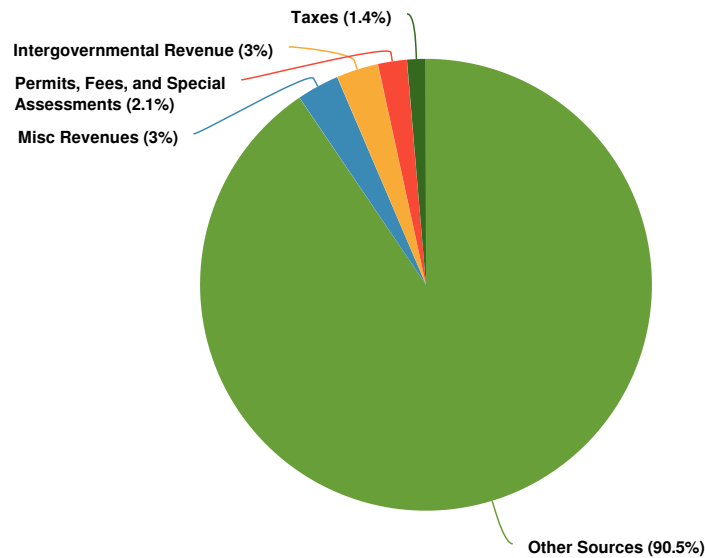
Summary

The Village of Estero is projecting \$27.41M of revenue in FY2023, which represents a 61.5% increase over the prior year. Budgeted expenditures are projected to increase by 18.4% or \$5.45M to \$35.11M in FY2023.

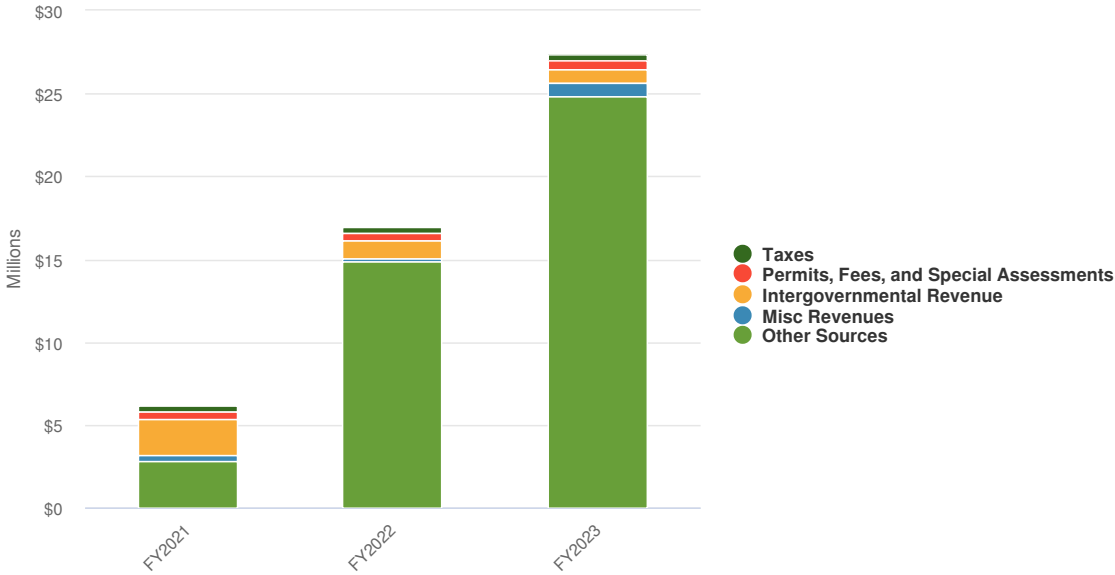


Revenues by Source

Projected 2023 Revenues by Source

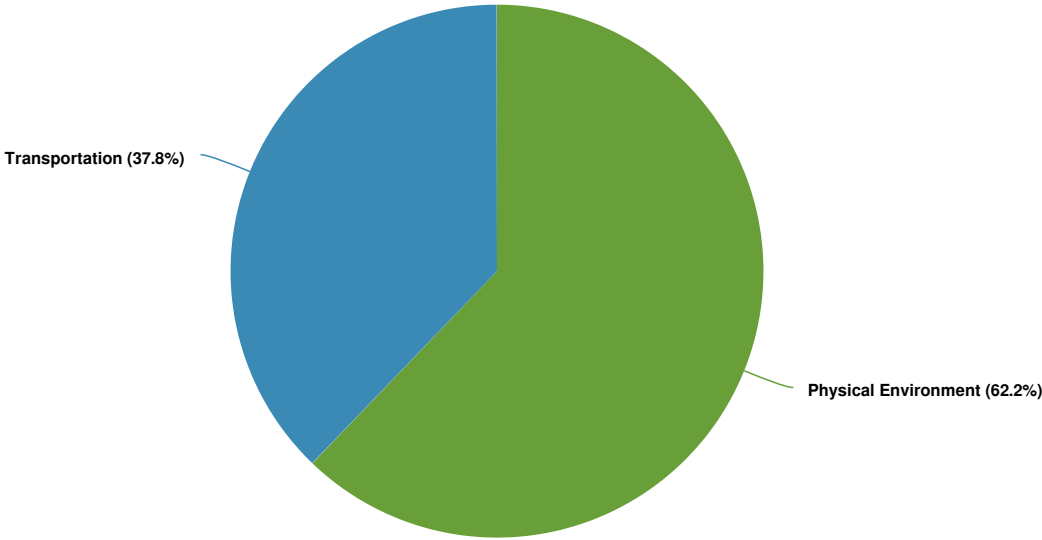


Budgeted and Historical 2023 Revenues by Source

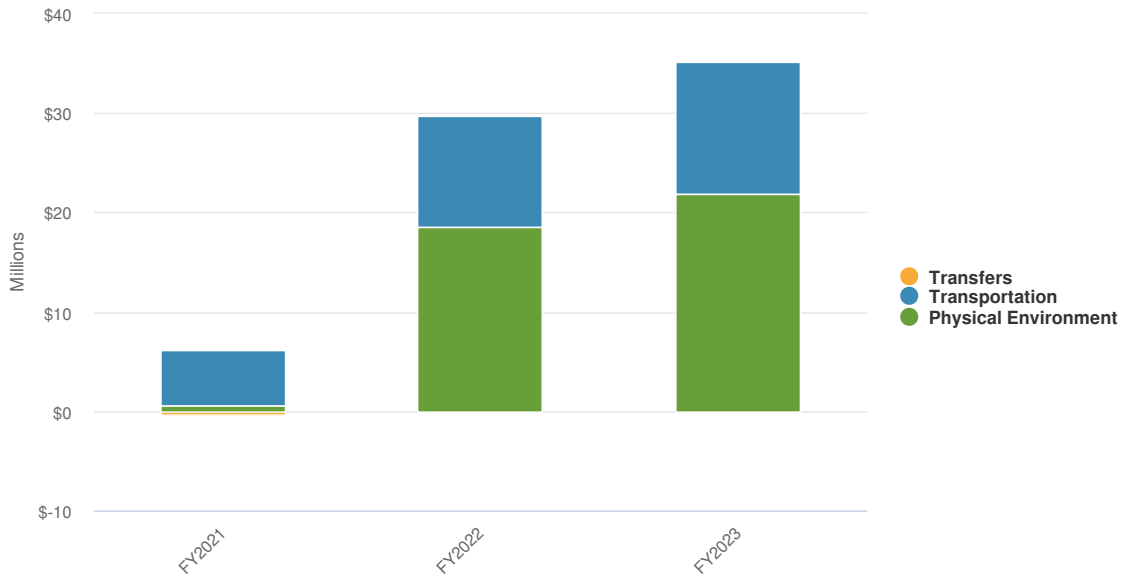


Expenditures by Function

Budgeted Expenditures by Function



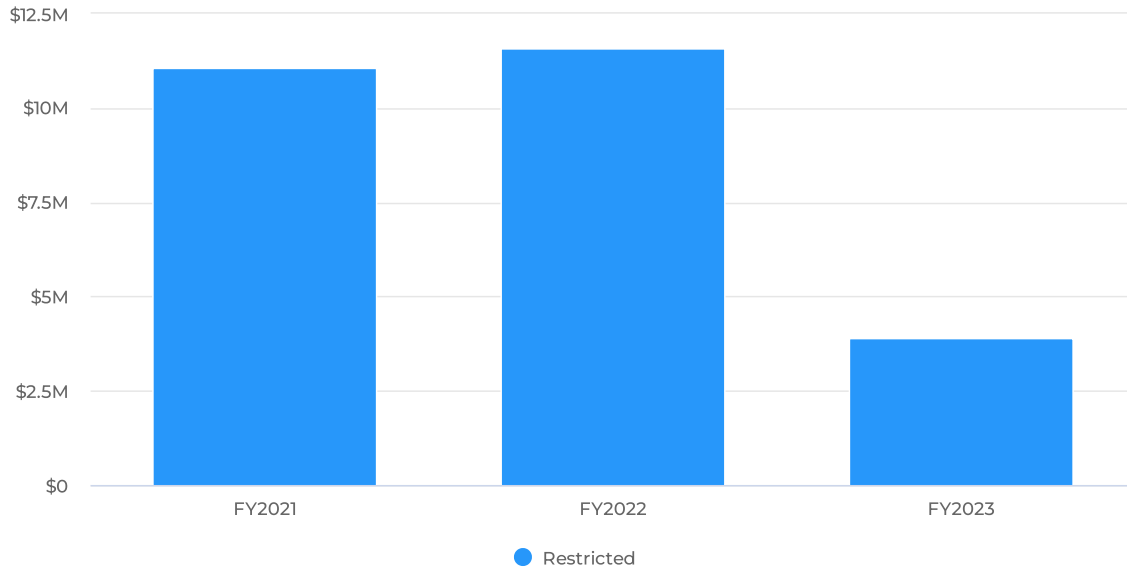
Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expenditures					
Physical Environment	\$579,307	\$18,491,500	\$5,095,182	\$21,833,580	18.1%
Transportation	\$5,557,475	\$11,163,300	\$1,699,275	\$13,271,850	18.9%
Transfers	-\$327,472	\$0	\$0	\$0	0%
Total Expenditures:	\$5,809,309	\$29,654,800	\$6,794,457	\$35,105,430	18.4%

Fund Balance

Fund Balance Projections



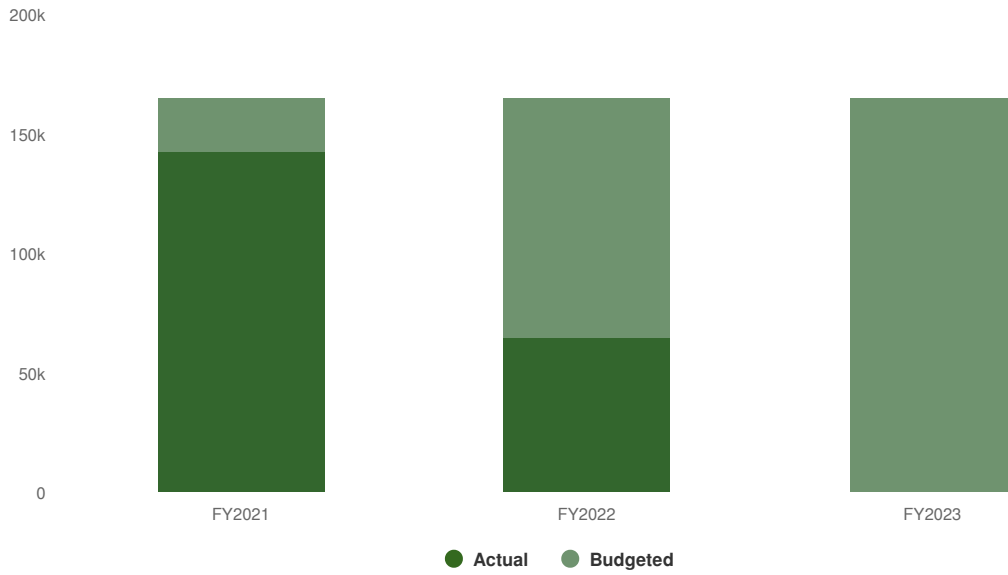
	FY2021	FY2022	FY2023	% Change
Fund Balance	—	—	—	
Restricted	\$11,063,071	\$11,580,381	\$3,883,681	-66.5%
Total Fund Balance:	\$11,063,071	\$11,580,381	\$3,883,681	-66.5%

Village Council

Expenditures Summary

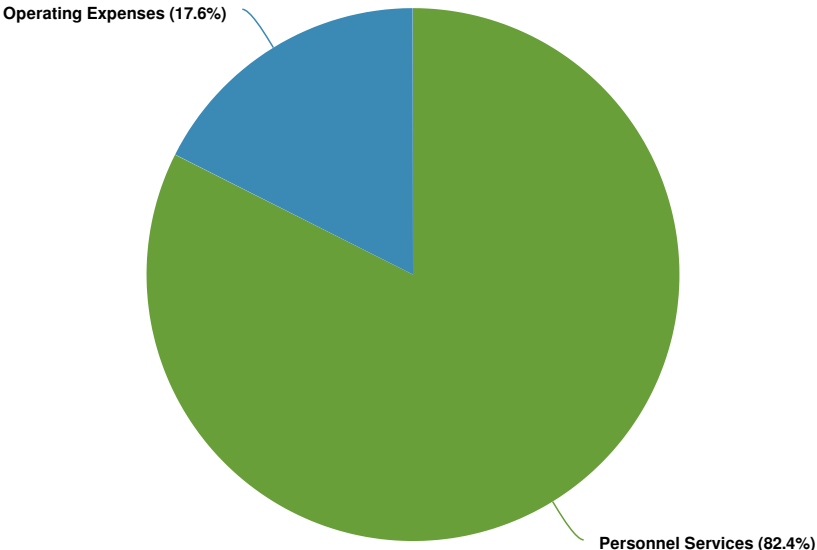
\$165,200 **\$0**
(0.00% vs. prior year)

Village Council Proposed and Historical Budget vs. Actual

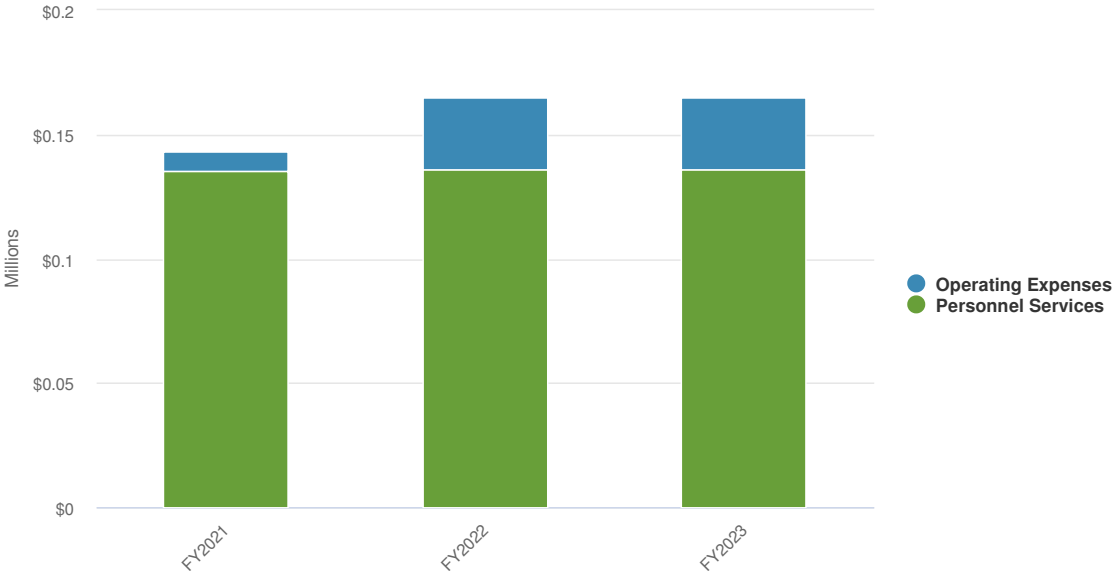


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



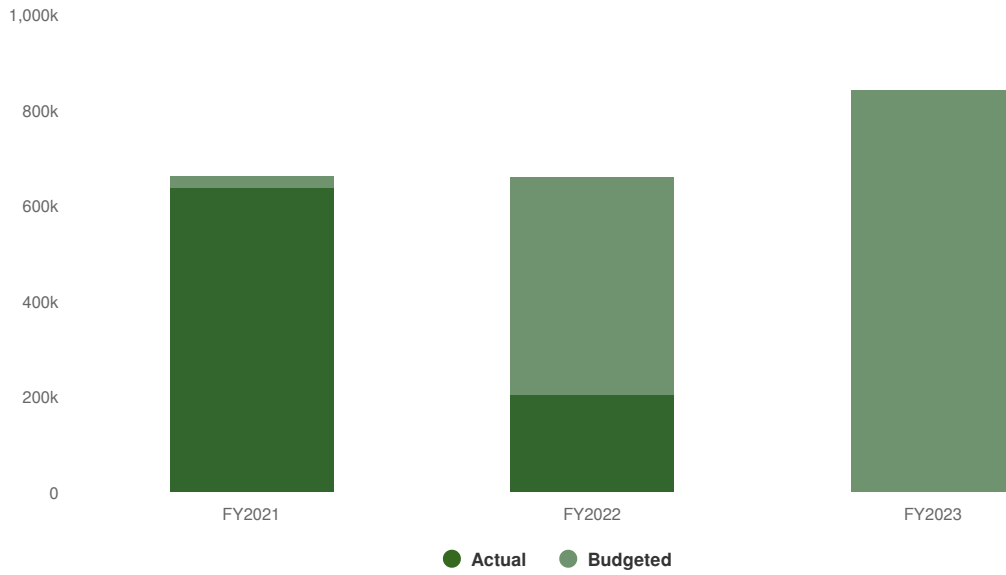
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Executive Salaries	\$124,125	\$124,300	\$124,300	\$124,300	0%
FICA Taxes	\$9,496	\$9,600	\$9,600	\$9,600	0%
Workers Comp	\$290	\$300	\$300	\$300	0%
Unemployment Comp	\$1,690	\$2,000	\$2,000	\$2,000	0%
Total Personnel Services:	\$135,602	\$136,200	\$136,200	\$136,200	0%
Operating Expenses					
Travel and Per Diem	\$1,356	\$22,000	\$1,500	\$22,000	0%
Books Pub & Memberships	\$5,923	\$5,000	\$10,500	\$5,000	0%
Training	\$46	\$2,000	\$2,000	\$2,000	0%
Total Operating Expenses:	\$7,325	\$29,000	\$14,000	\$29,000	0%
Total Expense Objects:	\$142,927	\$165,200	\$150,200	\$165,200	0%

Village Manager

Expenditures Summary

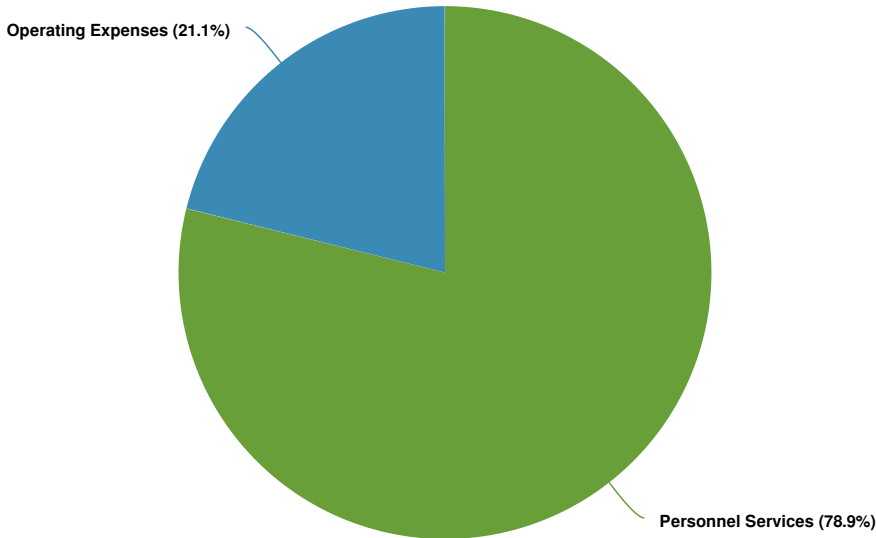
\$841,300 **\$181,140**
(27.44% vs. prior year)

Village Manager Proposed and Historical Budget vs. Actual

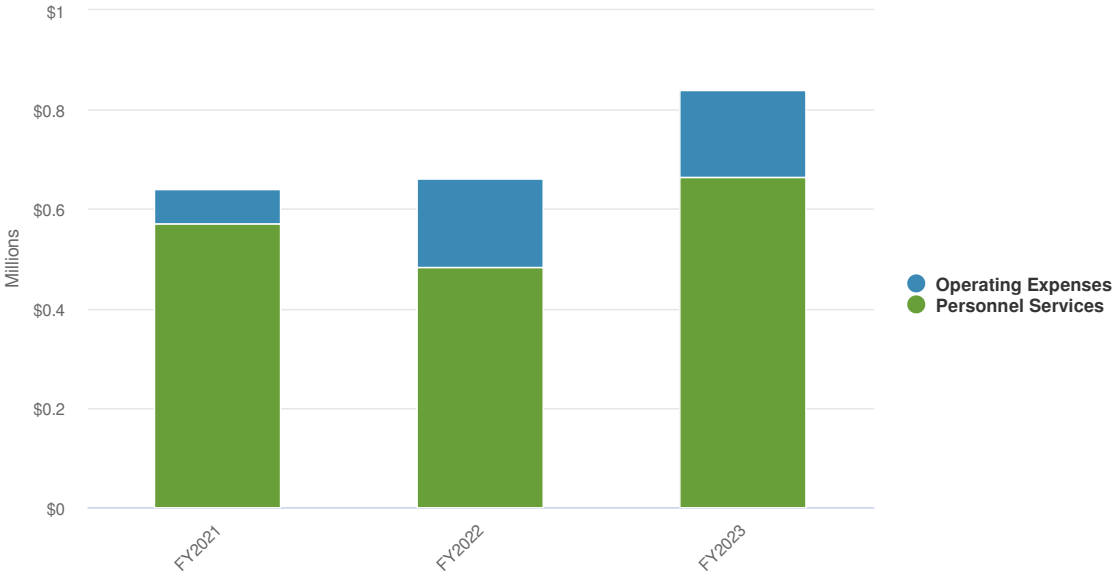


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



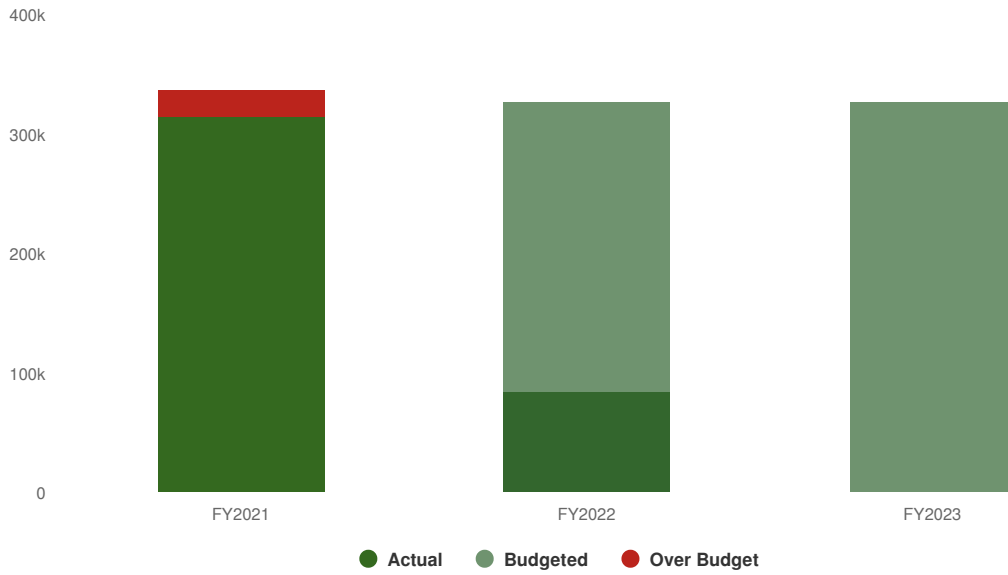
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Executive Salary	\$208,162	\$205,000	\$201,548	\$224,700	9.6%
Car Allowance	\$7,220	\$7,200	\$6,557	\$7,200	0%
Regular Salaries & Wages	\$193,865	\$137,100	\$110,021	\$240,100	75.1%
FICA Taxes	\$26,408	\$26,200	\$20,220	\$30,900	17.9%
Retirement Contributions	\$39,498	\$36,000	\$27,891	\$53,600	48.9%
Group Insurance	\$93,122	\$69,900	\$75,503	\$105,100	50.4%
Worker's Compensation	\$719	\$800	\$570	\$900	12.5%
Unemployment Comp	\$937	\$1,200	\$858	\$1,100	-8.3%
Total Personnel Services:	\$569,931	\$483,400	\$443,168	\$663,600	37.3%
Operating Expenses					
Miscellaneous Professional Srv	\$19,083	\$75,000	\$7,467	\$75,000	0%
Contractual Srvs-Adm Assist	\$675	\$0	\$0	\$0	0%
Communication Services	\$31,500	\$32,760	\$28,000	\$33,700	2.9%
Miscellaneous Contractual Srvs	\$0	\$35,000	\$10,000	\$35,000	0%
Travel & Per Diem	\$2,313	\$12,000	\$700	\$12,000	0%
Public Relations	\$8,781	\$15,000	\$24,183	\$15,000	0%
Books Pub & Memberships	\$4,534	\$3,000	\$3,000	\$3,000	0%
Training	\$3,025	\$4,000	\$1,860	\$4,000	0%
Total Operating Expenses:	\$69,911	\$176,760	\$75,210	\$177,700	0.5%
Total Expense Objects:	\$639,842	\$660,160	\$518,378	\$841,300	27.4%

Village Attorney

Expenditures Summary

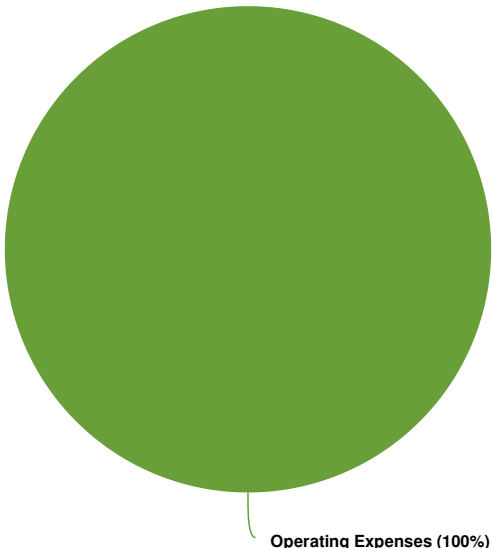
\$327,000 **\$0**
(0.00% vs. prior year)

Village Attorney Proposed and Historical Budget vs. Actual

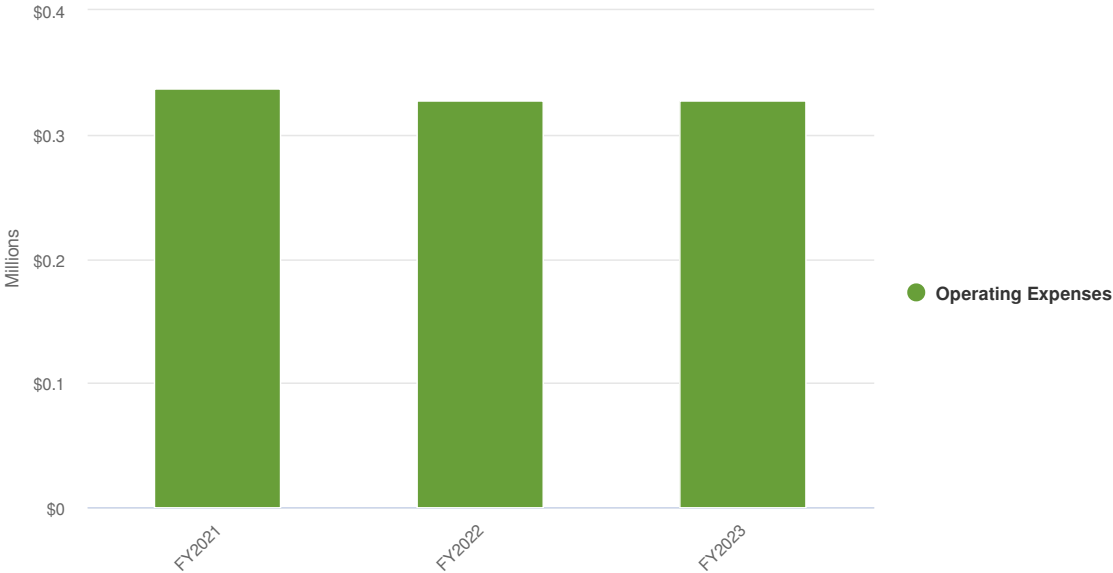


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



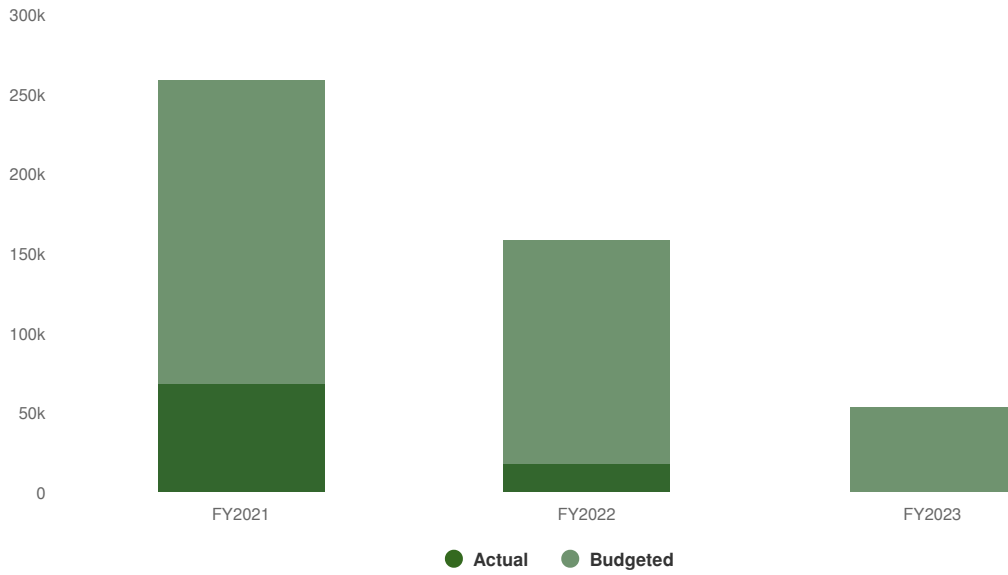
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Operating Expenses					
Village Attorney	\$258,582	\$200,000	\$197,413	\$200,000	0%
Land Use Legal	\$63,501	\$85,000	\$34,150	\$85,000	0%
Comprehensive Plan Legal	\$0	\$15,000	\$0	\$15,000	0%
Code Enforcement Legal	\$1,613	\$12,000	\$975	\$12,000	0%
Land Dev Code Legal	\$12,890	\$15,000	\$0	\$15,000	0%
Total Operating Expenses:	\$336,585	\$327,000	\$232,538	\$327,000	0%
Total Expense Objects:	\$336,585	\$327,000	\$232,538	\$327,000	0%

Village Clerk

Expenditures Summary

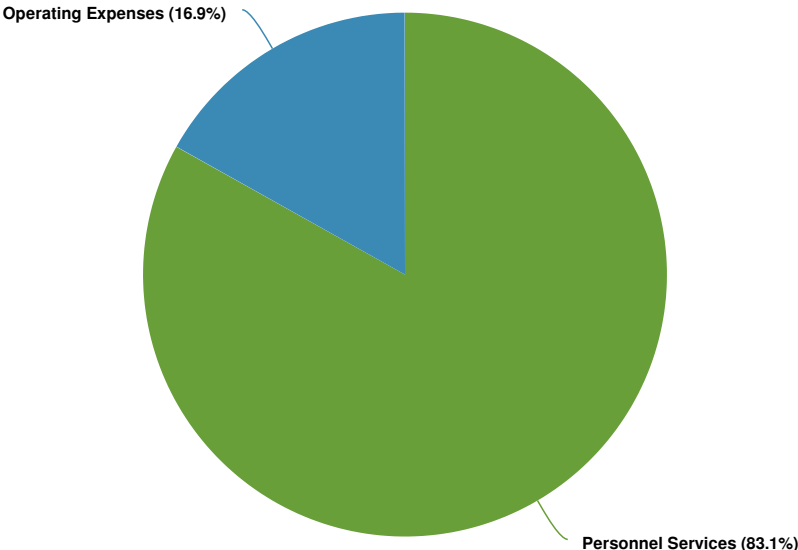
\$53,900 **-\$105,000**
(-66.08% vs. prior year)

Village Clerk Proposed and Historical Budget vs. Actual

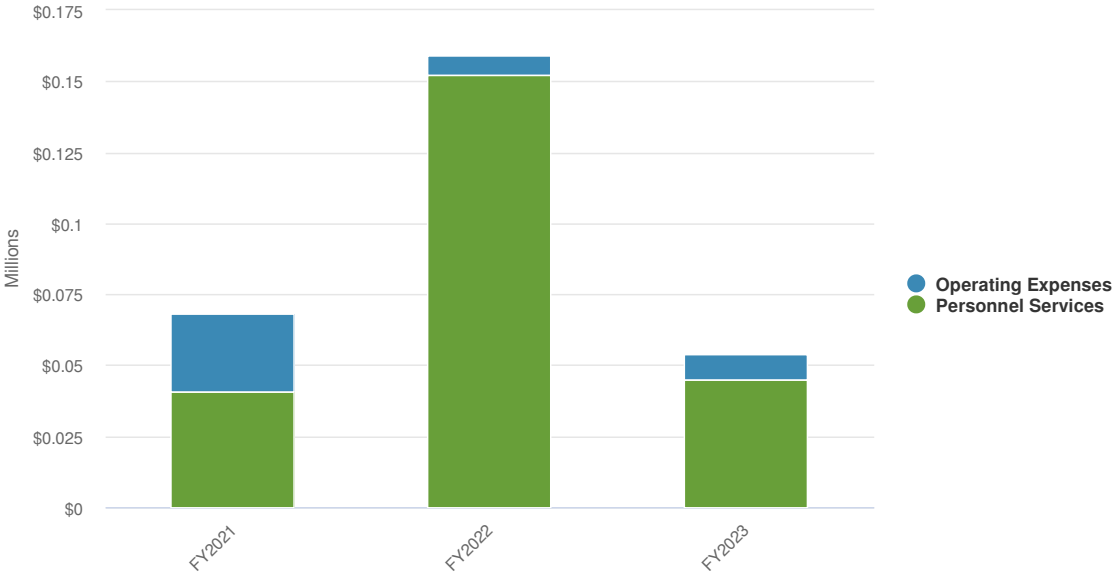


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



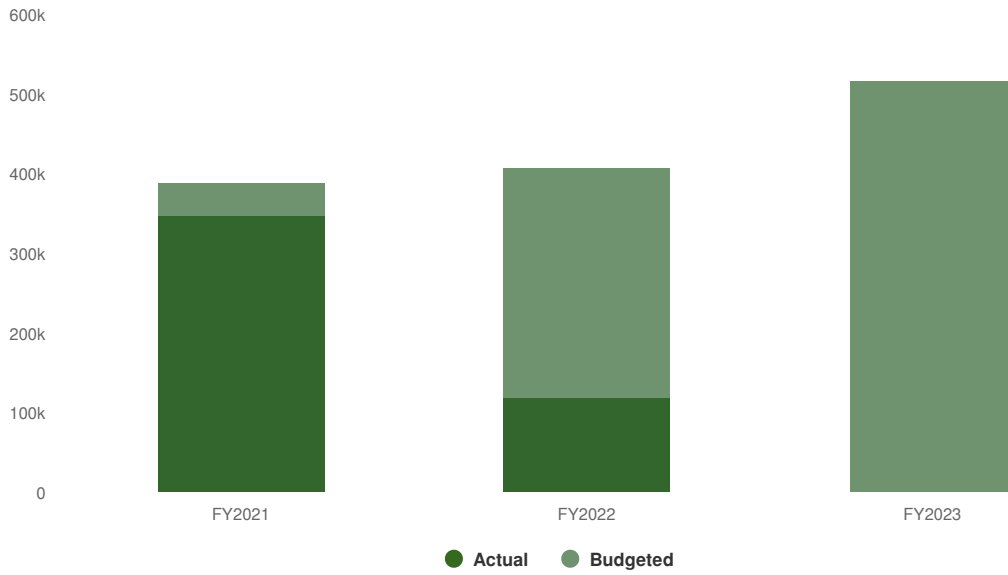
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Regular Salaries & Wages	\$37,158	\$121,000	\$37,447	\$41,200	-66%
FICA Taxes	\$2,843	\$9,300	\$2,865	\$3,200	-65.6%
Retirement Contributions	\$0	\$12,800	\$0	\$0	-100%
Group Insurance	\$0	\$8,300	\$0	\$0	-100%
Worker's Compensation	\$208	\$300	\$100	\$100	-66.7%
Unemployment Compensation	\$518	\$600	\$516	\$300	-50%
Total Personnel Services:	\$40,727	\$152,300	\$40,928	\$44,800	-70.6%
Operating Expenses					
Codification	\$6,050	\$0	\$2,500	\$3,000	N/A
Election Services	\$15,724	\$0	\$0	\$0	0%
Travel & Per Diem	\$0	\$1,000	\$0	\$500	-50%
Legal Notices	\$5,117	\$5,000	\$1,026	\$5,000	0%
Book, Pub & Membership	\$250	\$500	\$0	\$500	0%
Training	\$304	\$100	\$0	\$100	0%
Total Operating Expenses:	\$27,445	\$6,600	\$3,526	\$9,100	37.9%
Total Expense Objects:	\$68,172	\$158,900	\$44,454	\$53,900	-66.1%

Finance

Expenditures Summary

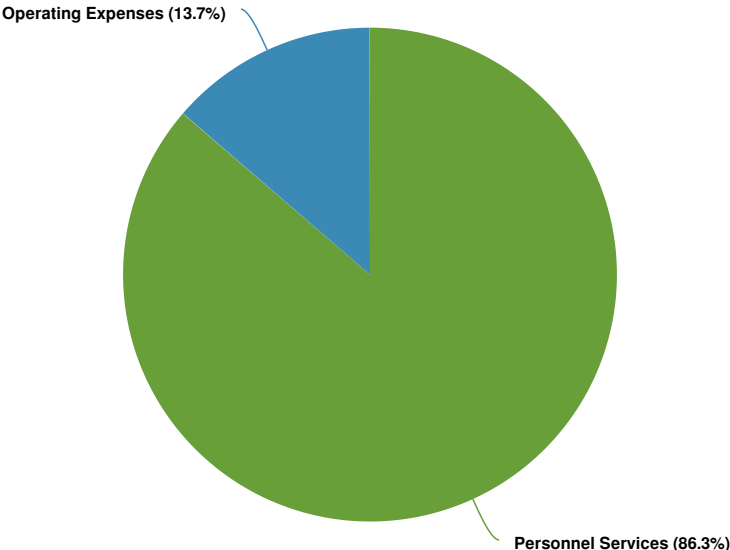
\$517,450 **\$109,164**
(26.74% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

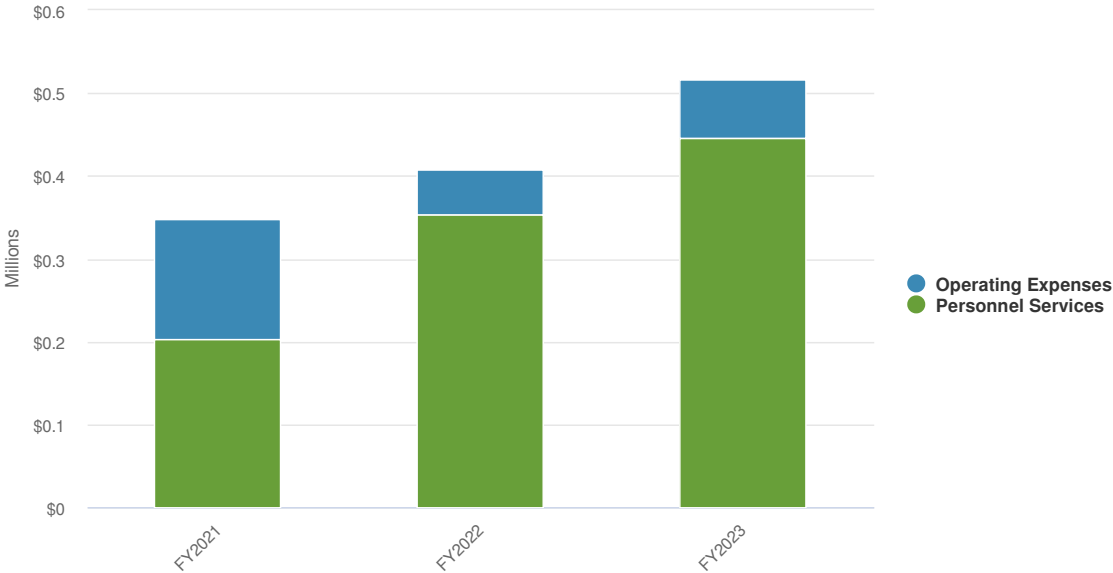


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



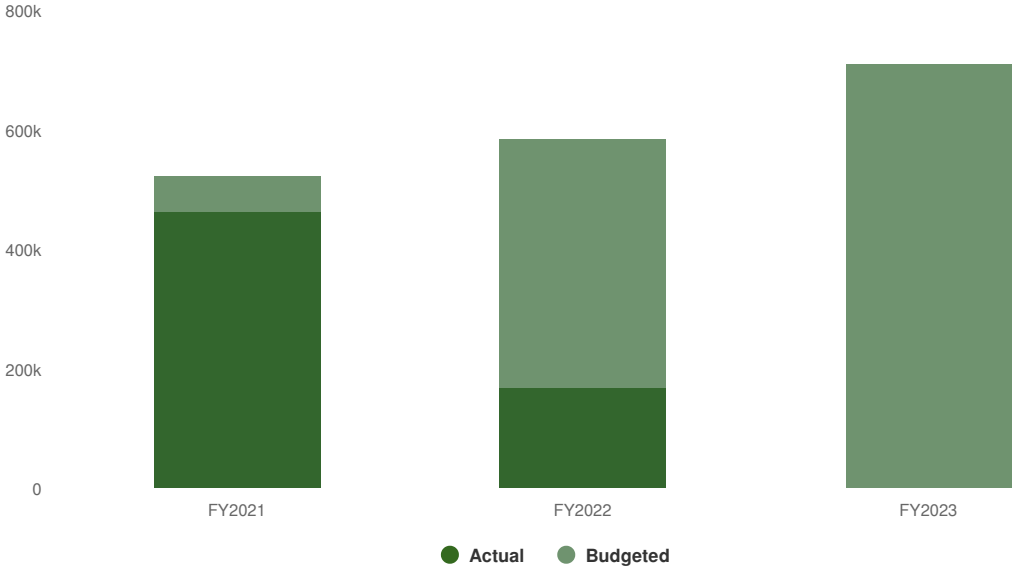
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Regular Salaries & Wages	\$175,415	\$275,800	\$231,934	\$367,600	33.3%
FICA Taxes	\$13,369	\$21,100	\$17,743	\$27,900	32.2%
Retirement Contributions	\$3,874	\$29,000	\$10,302	\$19,100	-34.1%
Group Insurance	\$8,535	\$26,100	\$13,010	\$30,300	16.1%
Worker's Compensation	\$526	\$600	\$372	\$700	16.7%
Unemployment Compensation	\$982	\$1,100	\$969	\$1,100	0%
Total Personnel Services:	\$202,701	\$353,700	\$274,330	\$446,700	26.3%
Operating Expenses					
Accounting Services	\$108,241	\$5,000	\$77,923	\$20,000	300%
Auditing & Actuarial Services	\$36,500	\$49,000	\$33,000	\$50,000	2%
Books, Publications & Members	\$293	\$586	\$893	\$750	28%
Total Operating Expenses:	\$145,034	\$54,586	\$111,816	\$70,750	29.6%
Total Expense Objects:	\$347,735	\$408,286	\$386,146	\$517,450	26.7%

Development Services

Expenditures Summary

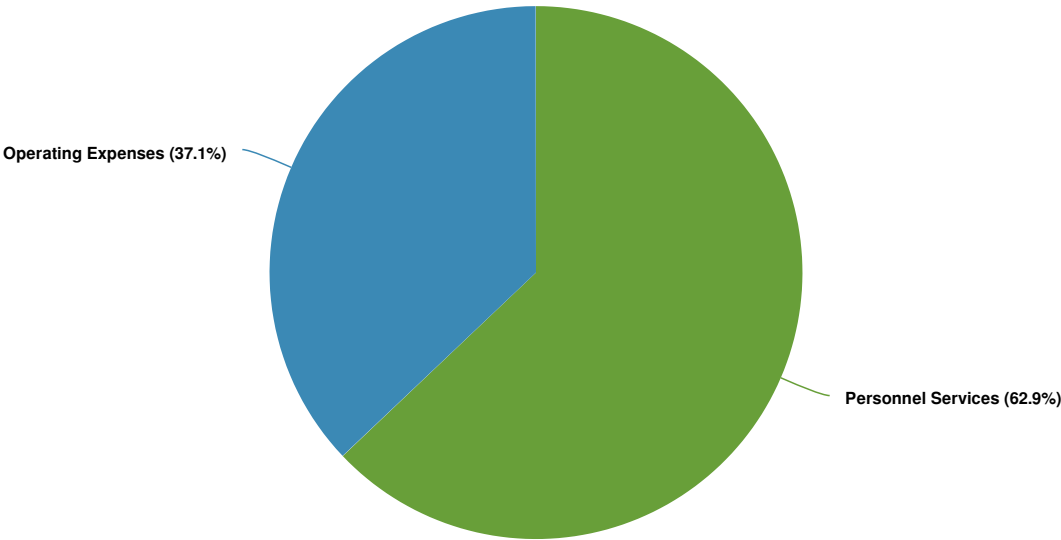
\$710,900 **\$123,500**
(21.02% vs. prior year)

Development Services Proposed and Historical Budget vs. Actual

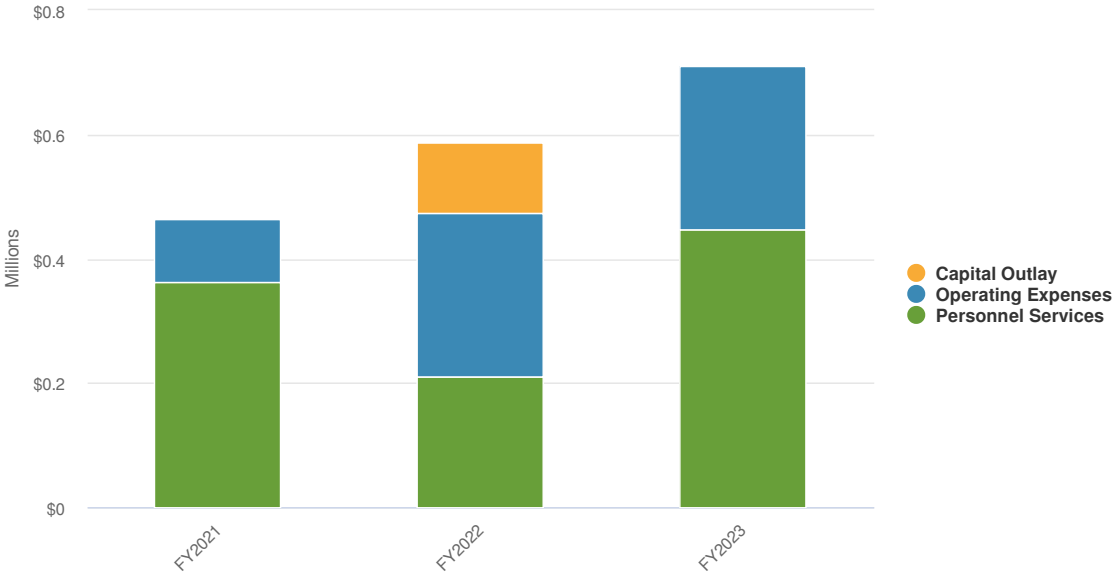


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



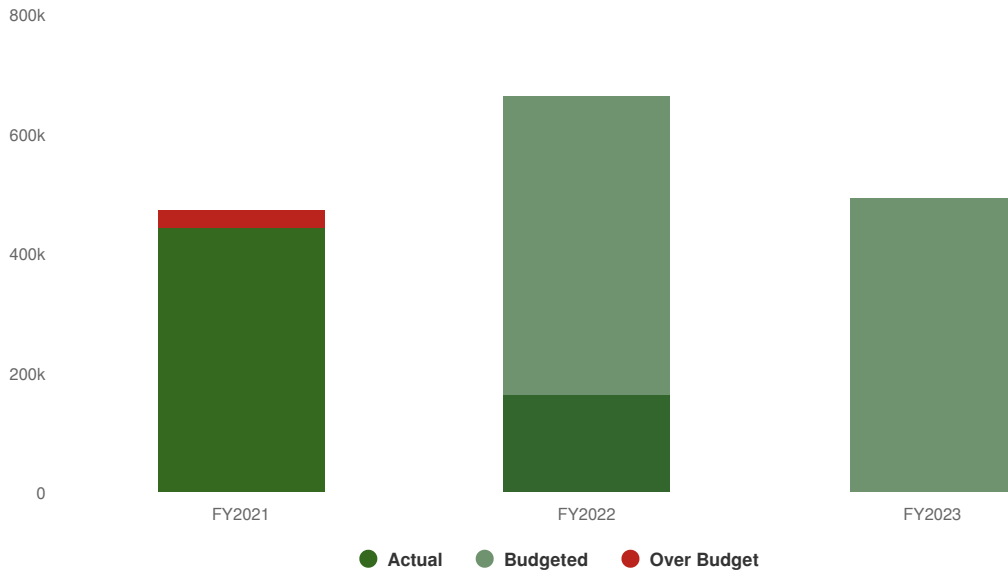
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Regular Salaries & Wages	\$244,102	\$154,200	\$270,498	\$289,600	87.8%
FICA Taxes	\$18,352	\$11,800	\$20,693	\$23,200	96.6%
Retirement Contributions	\$31,006	\$16,200	\$31,061	\$45,200	179%
Group Insurance	\$64,184	\$26,700	\$67,666	\$82,000	207.1%
Worker's Compensation	\$3,496	\$1,900	\$5,041	\$6,400	236.8%
Unemployment Compensation	\$854	\$500	\$800	\$900	80%
Total Personnel Services:	\$361,994	\$211,300	\$395,759	\$447,300	111.7%
Operating Expenses					
Land Development Code	\$44,329	\$40,000	\$10,500	\$40,000	0%
Comp Plan/Land Dev Regulations	\$0	\$30,000	\$0	\$30,000	0%
Growth Model Svcs	\$0	\$10,000	\$0	\$10,000	0%
Development Svcs Manager	\$19,050	\$40,000	\$0	\$40,000	0%
Misc Professional Services	\$0	\$65,000	\$13,000	\$65,000	0%
Economic Development	\$27,500	\$60,000	\$3,500	\$60,000	0%
Travel & Per Diem	\$281	\$2,000	\$222	\$2,000	0%
Legal Notices-Plan & Zoning	\$5,158	\$6,000	\$244	\$6,000	0%
Books, Pub & Memberships	\$4,696	\$10,000	\$6,695	\$10,000	0%
Training	\$165	\$600	\$632	\$600	0%
Total Operating Expenses:	\$101,179	\$263,600	\$34,793	\$263,600	0%
Capital Outlay					
Capital Outlay	\$0	\$112,500	\$0	\$0	-100%
Total Capital Outlay:	\$0	\$112,500	\$0	\$0	-100%
Total Expense Objects:	\$463,173	\$587,400	\$430,552	\$710,900	21%

Planning, Zoning & Development

Expenditures Summary

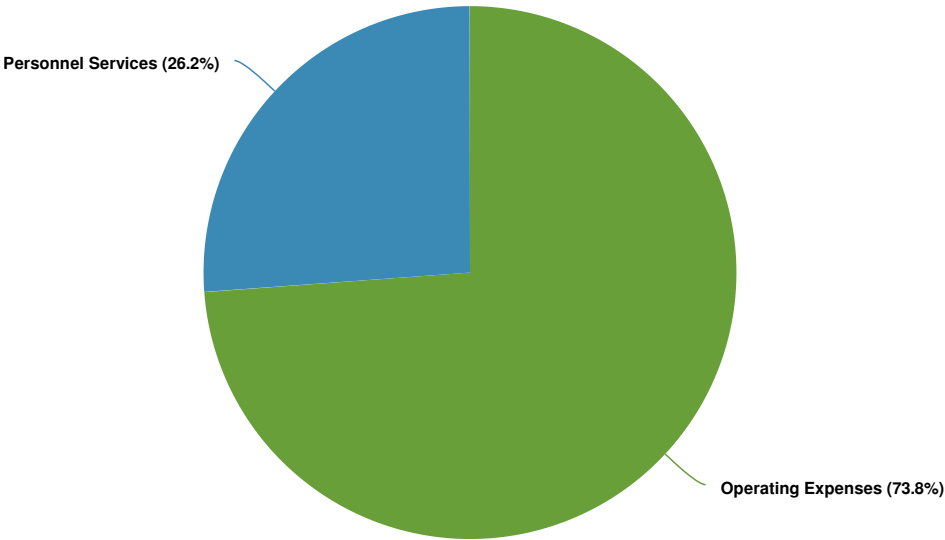
\$494,300 **-\$171,018**
(-25.70% vs. prior year)

Planning, Zoning & Development Proposed and Historical Budget vs. Actual

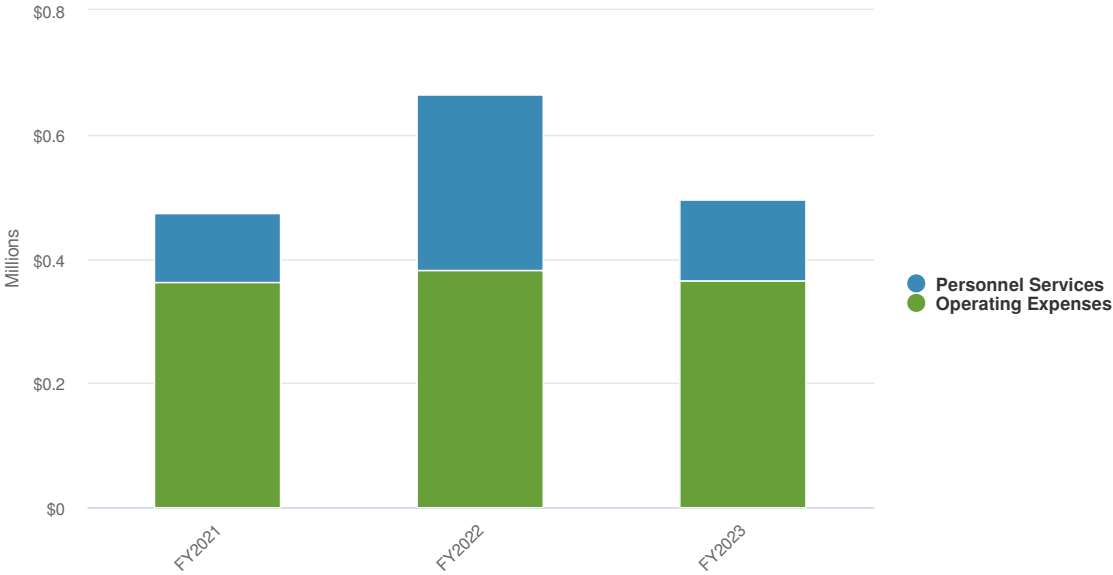


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



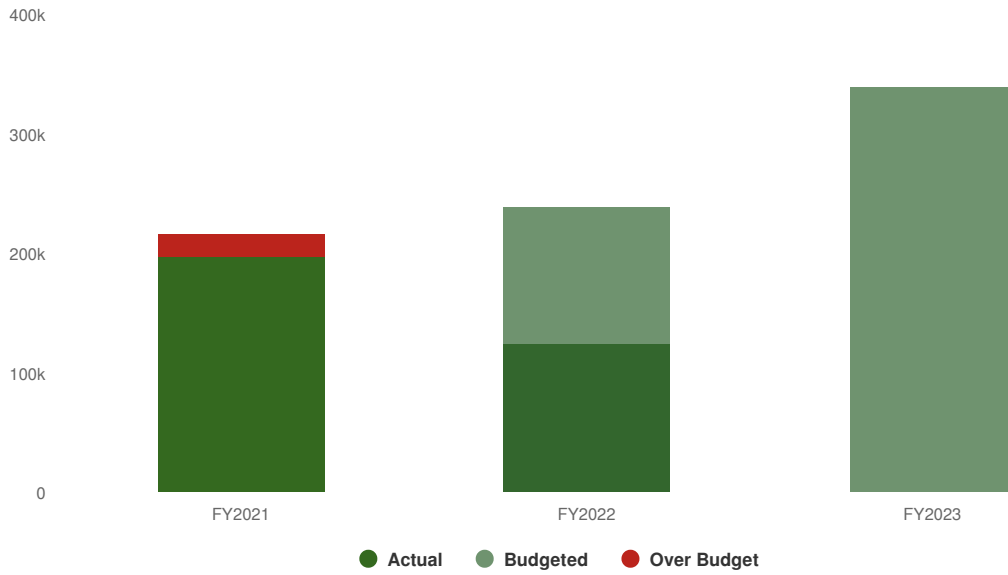
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Cost Recovery-Wages	\$102,939	\$228,300	\$97,042	\$119,600	-47.6%
Cost Recovery FICA Taxes	\$7,719	\$17,500	\$7,199	\$8,000	-54.3%
Retirement Contributions	\$0	\$24,000	\$0	\$0	-100%
Insurance	\$0	\$6,200	\$0	\$0	-100%
Cost Recovery Worker's Comp	\$0	\$6,200	\$0	\$1,400	-77.4%
Cost Recovery Unemploy Comp	\$0	\$1,600	\$0	\$300	-81.2%
Total Personnel Services:	\$110,657	\$283,800	\$104,241	\$129,300	-54.4%
Operating Expenses					
Cost Recovery Prof Services	\$21,189	\$17,518	\$1,500	\$15,000	-14.4%
Planning & Zoning-Fixed Fee	\$341,100	\$364,000	\$271,024	\$350,000	-3.8%
Total Operating Expenses:	\$362,289	\$381,518	\$272,524	\$365,000	-4.3%
Total Expense Objects:	\$472,946	\$665,318	\$376,765	\$494,300	-25.7%

Information Technology

Expenditures Summary

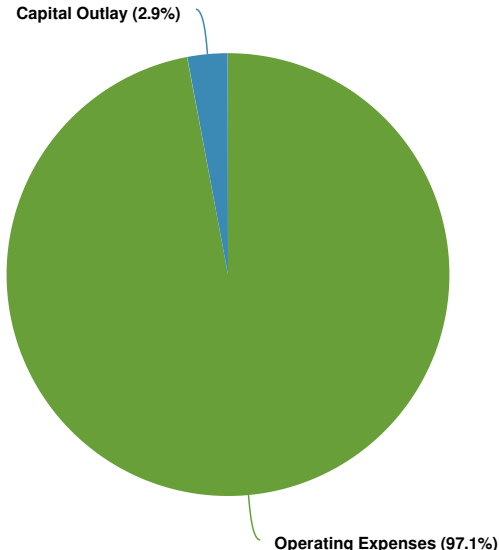
\$339,000 **\$100,200**
(41.96% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

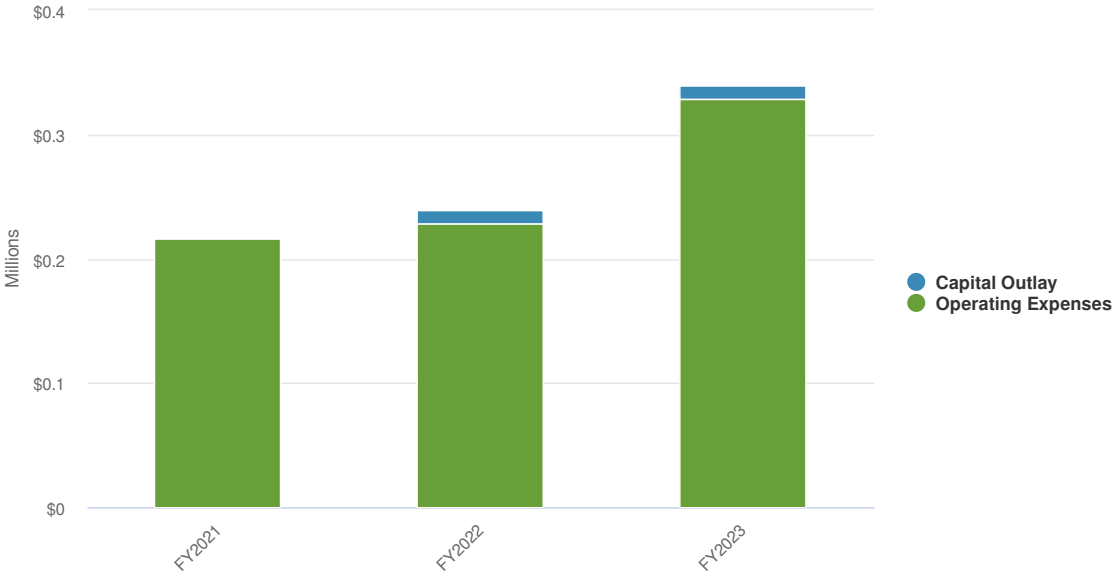


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



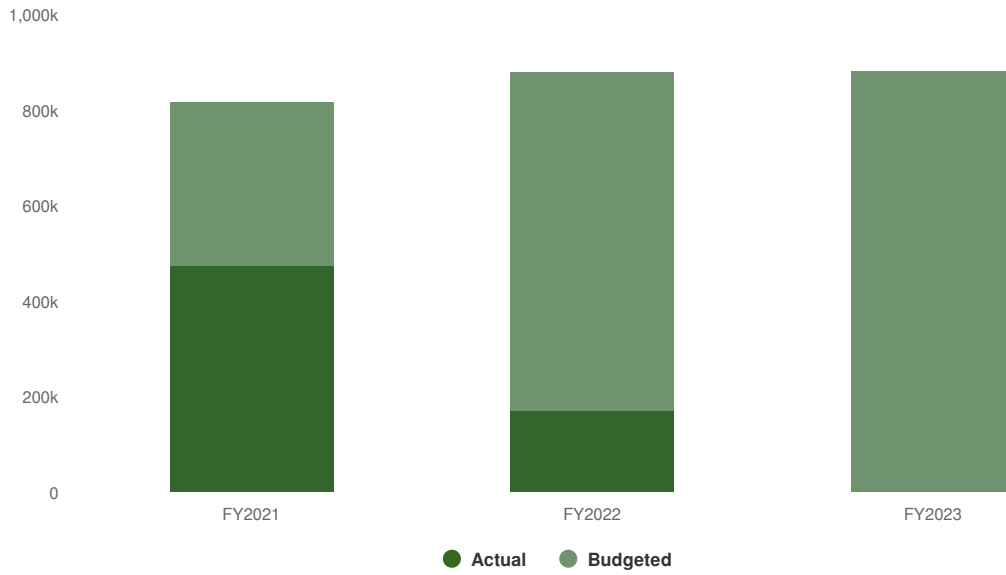
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Operating Expenses					
Webmaster Srvs & Maintenance	\$7,325	\$9,000	\$7,600	\$9,000	0%
Software Licensing	\$37,609	\$30,000	\$68,290	\$70,000	133.3%
Information Technology Srvs	\$126,831	\$130,000	\$118,101	\$120,000	-7.7%
Audio Visual Services	\$44,685	\$46,000	\$112,417	\$120,000	160.9%
Small tools & equipment	\$0	\$13,800	\$5,000	\$10,000	-27.5%
Total Operating Expenses:	\$216,449	\$228,800	\$311,408	\$329,000	43.8%
Capital Outlay					
Capital Outlay	\$0	\$10,000	\$5,000	\$10,000	0%
Total Capital Outlay:	\$0	\$10,000	\$5,000	\$10,000	0%
Total Expense Objects:	\$216,449	\$238,800	\$316,408	\$339,000	42%

General Government

Expenditures Summary

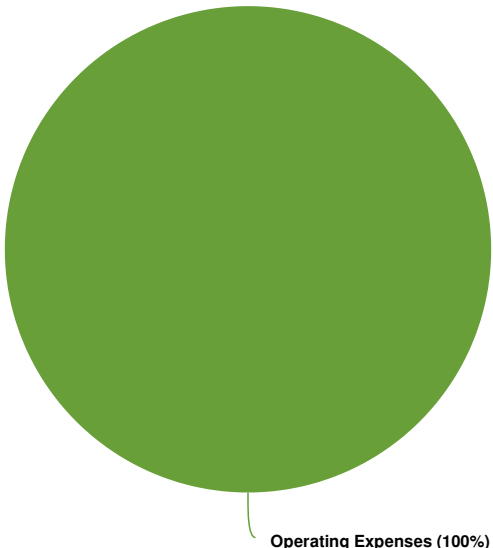
\$882,550 **\$2,000**
(0.23% vs. prior year)

General Government Proposed and Historical Budget vs. Actual

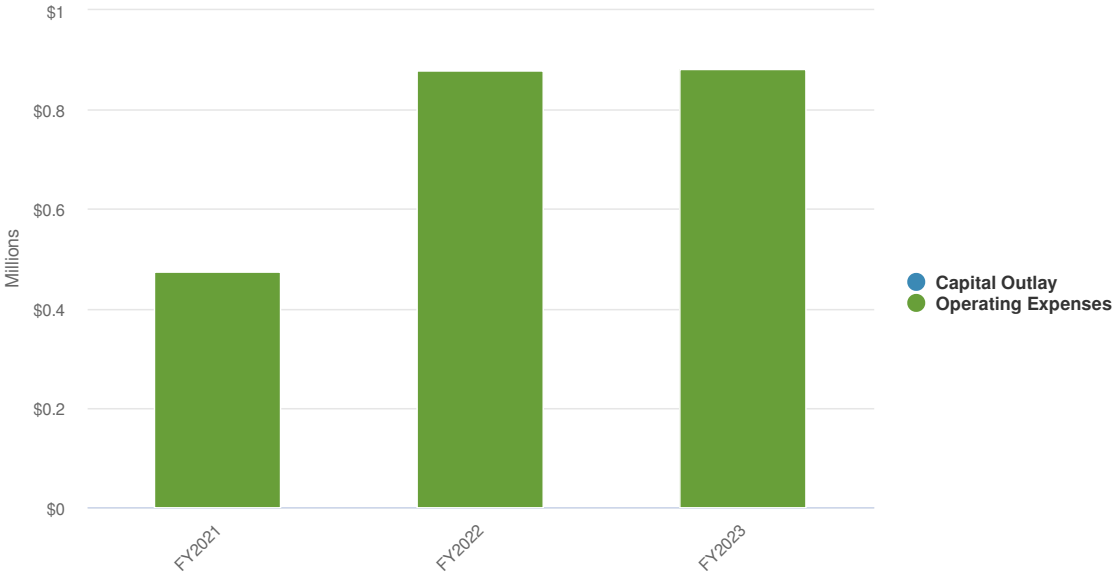


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



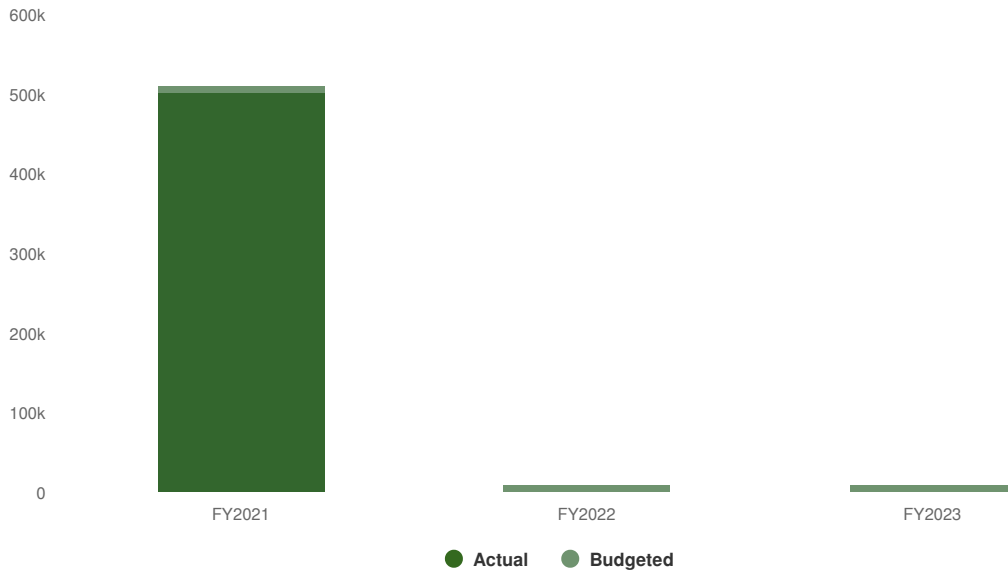
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Operating Expenses					
Lobbying Services	\$27,500	\$100,000	\$36,000	\$80,000	-20%
State Administrative Fees	\$9,338	\$9,500	\$7,912	\$9,500	0%
Tax Collector Fees	\$3,700	\$3,750	\$0	\$3,750	0%
Audio Visual Services	\$32,378	\$0	\$18,840	\$20,000	N/A
Misc Contractual Svcs	\$3,235	\$250,000	\$4,267	\$250,000	0%
Communications	\$5,505	\$5,000	\$4,436	\$5,000	0%
Freight & Postage	\$2,796	\$3,500	\$1,367	\$3,500	0%
Utilities	\$23,335	\$17,500	\$23,877	\$17,500	0%
Equipment Rental & Leases	\$11,599	\$10,000	\$9,738	\$10,000	0%
Office Lease-Corkscrew Palms	\$229,175	\$257,400	\$245,412	\$259,400	0.8%
Insurance	\$68,050	\$78,700	\$73,702	\$78,700	0%
Repairs & Maintenance	\$16,710	\$20,000	\$14,186	\$20,000	0%
Printing	\$0	\$1,500	\$0	\$1,500	0%
Contingency	\$0	\$104,200	\$0	\$104,200	0%
Office Supplies	\$4,748	\$6,500	\$3,673	\$6,500	0%
Operating Supplies	\$36,388	\$11,000	\$11,466	\$11,000	0%
Books Pub & Membership	\$101	\$2,000	\$17,175	\$2,000	0%
Total Operating Expenses:	\$474,559	\$880,550	\$472,051	\$882,550	0.2%
Capital Outlay					
Capital Outlay	\$350	\$0	\$0	\$0	0%
Total Capital Outlay:	\$350	\$0	\$0	\$0	0%
Total Expense Objects:	\$474,909	\$880,550	\$472,051	\$882,550	0.2%

Disaster Response

Expenditures Summary

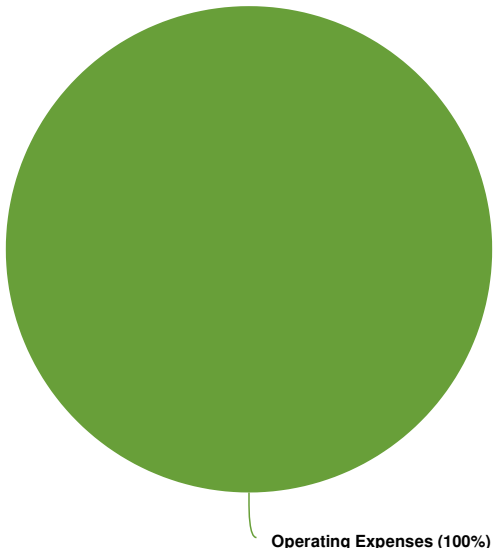
\$10,000 **\$0**
(0.00% vs. prior year)

Disaster Response Proposed and Historical Budget vs. Actual

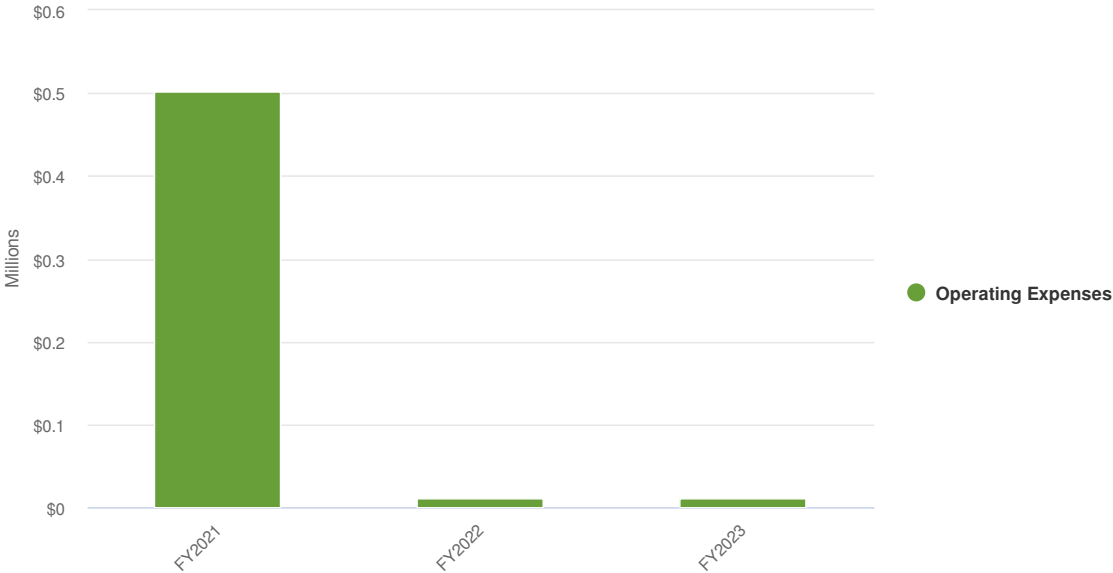


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



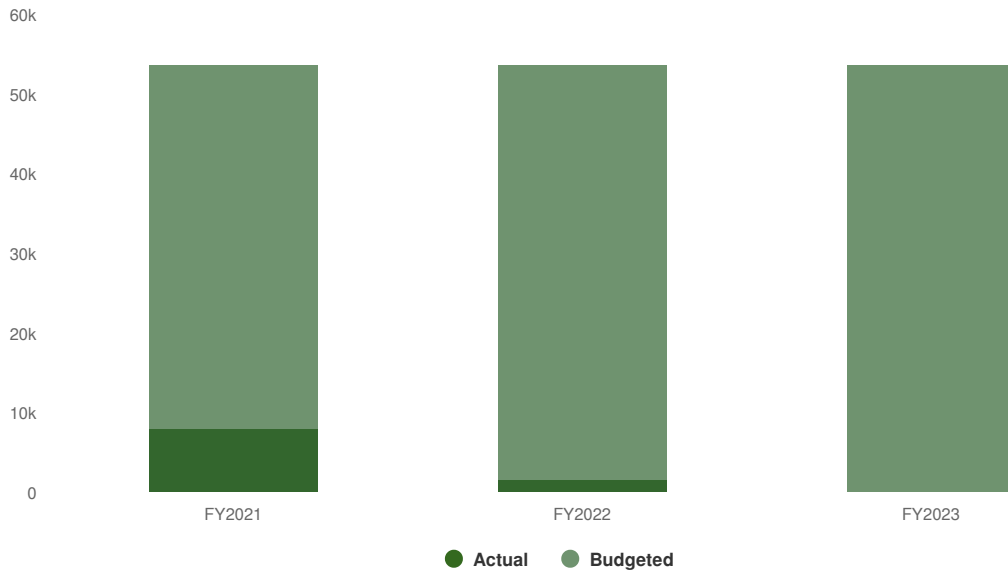
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Operating Expenses					
Covid Contractual Expenditures	\$192,496	\$0	\$0	\$0	0%
Repair and Maintenance	\$4,950	\$0	\$0	\$0	0%
Covid Supplies	\$304,409	\$0	\$0	\$0	0%
Disaster Preparedness Services	\$0	\$10,000	\$0	\$10,000	0%
Total Operating Expenses:	\$501,855	\$10,000	\$0	\$10,000	0%
Total Expense Objects:	\$501,855	\$10,000	\$0	\$10,000	0%

Law Enforcement/Marine Services

Expenditures Summary

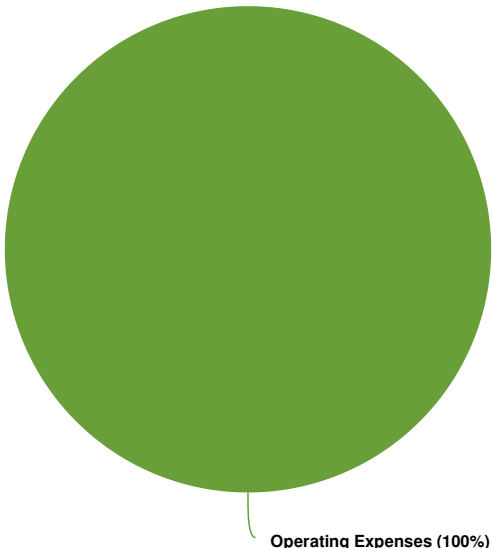
\$53,860 **\$0**
(0.00% vs. prior year)

Law Enforcement/Marine Services Proposed and Historical Budget vs. Actual

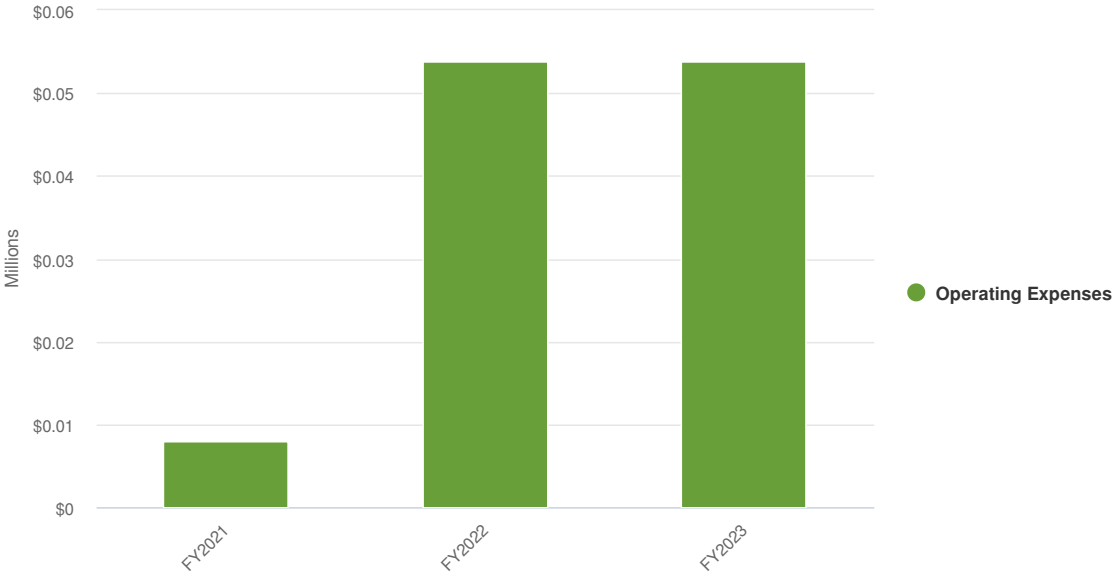


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



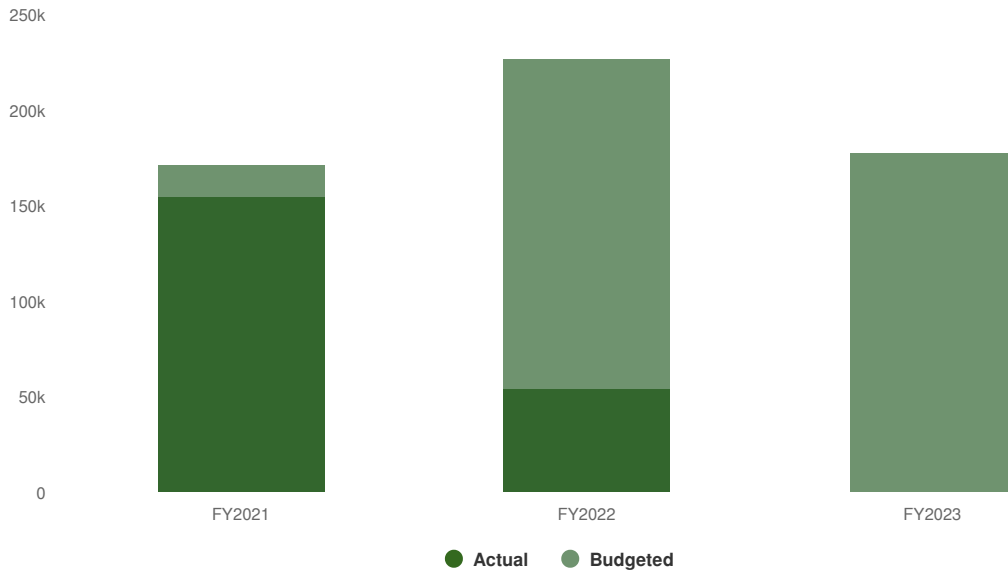
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Operating Expenses					
Lee Cty Law Enforcement	\$5,184	\$10,000	\$4,000	\$10,000	0%
Lee Cty Marine Patrol	\$2,720	\$43,860	\$0	\$43,860	0%
Total Operating Expenses:	\$7,904	\$53,860	\$4,000	\$53,860	0%
Total Expense Objects:	\$7,904	\$53,860	\$4,000	\$53,860	0%

Code Compliance

Expenditures Summary

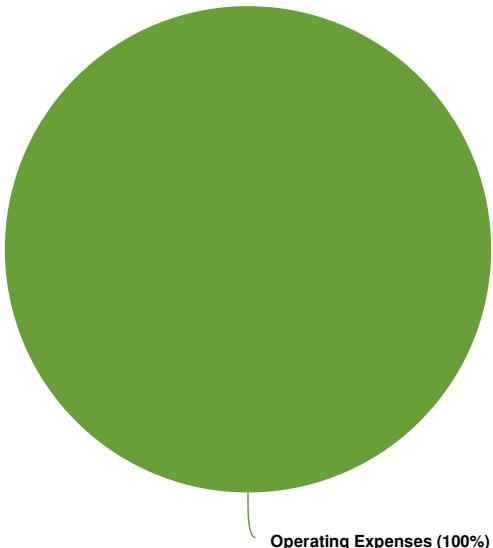
\$177,360 **-\$49,900**
(-21.96% vs. prior year)

Code Compliance Proposed and Historical Budget vs. Actual

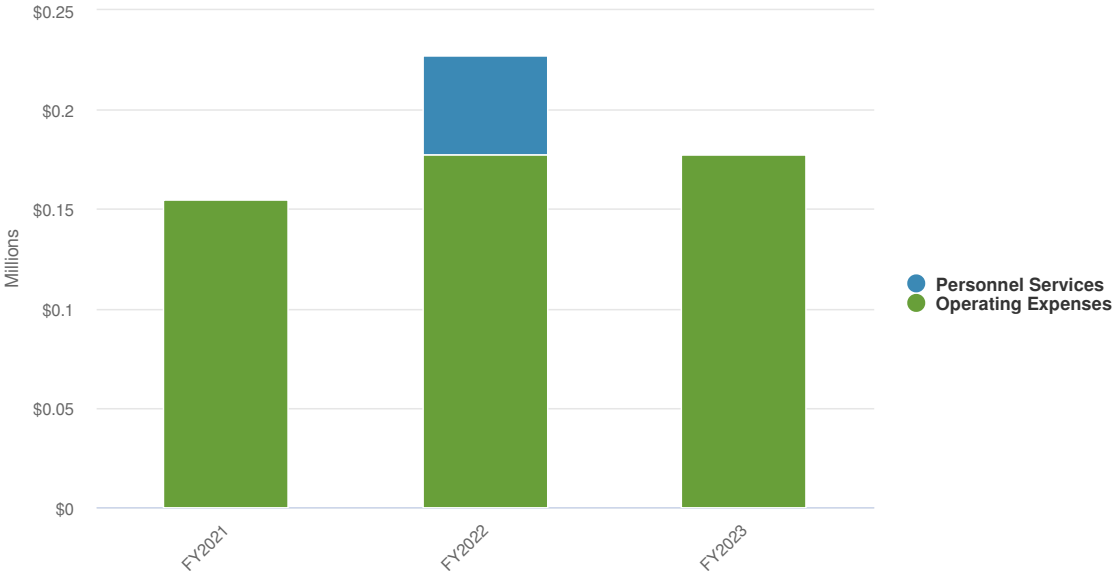


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



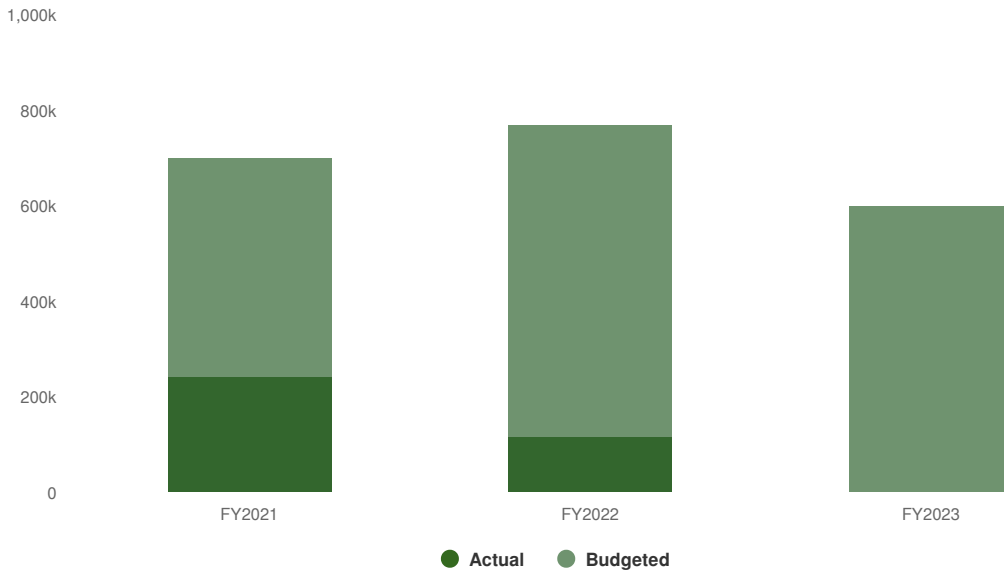
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Regular Salaries & Wages	\$0	\$36,300	\$0	\$0	-100%
FICA Taxes	\$0	\$2,800	\$0	\$0	-100%
Retirement Contributions	\$0	\$3,800	\$0	\$0	-100%
Insurance	\$0	\$6,200	\$0	\$0	-100%
Workers Compensation	\$0	\$500	\$0	\$0	-100%
Unemployment Compensation	\$0	\$300	\$0	\$0	-100%
Total Personnel Services:	\$0	\$49,900	\$0	\$0	-100%
Operating Expenses					
Special Magistrate Srvs	\$10,938	\$16,000	\$12,500	\$16,000	0%
Code Compliance Contract Srvs	\$144,051	\$160,160	\$130,000	\$160,160	0%
Other Chrges-Filing Fees	\$170	\$1,200	\$300	\$1,200	0%
Total Operating Expenses:	\$155,159	\$177,360	\$142,800	\$177,360	0%
Total Expense Objects:	\$155,159	\$227,260	\$142,800	\$177,360	-22%

Public Works

Expenditures Summary

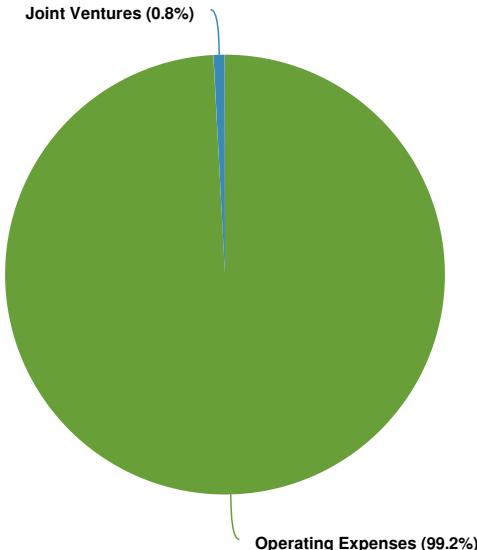
\$600,000 **-\$171,000**
(-22.18% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

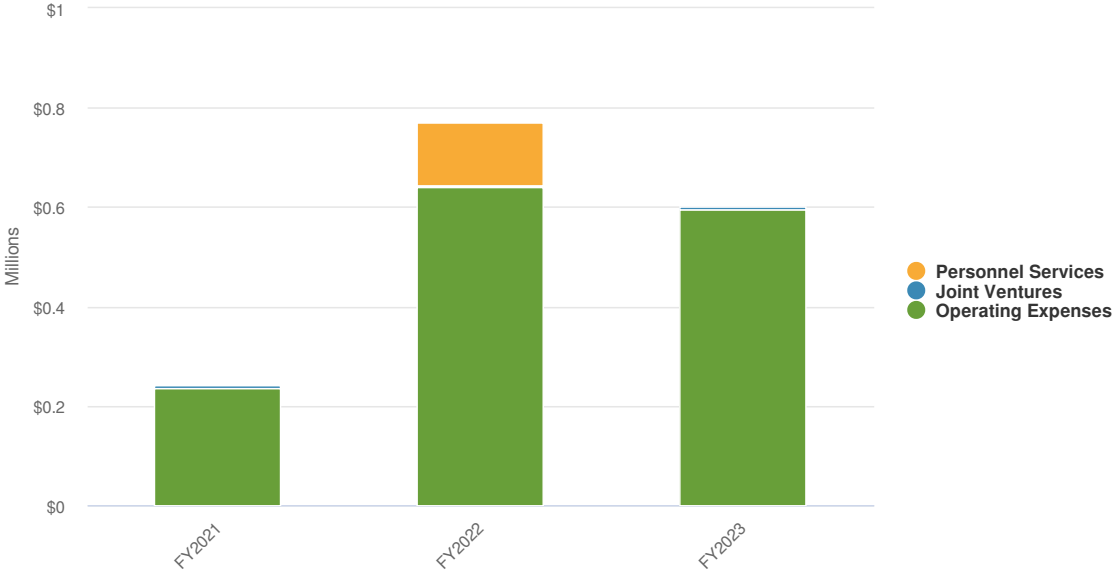


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



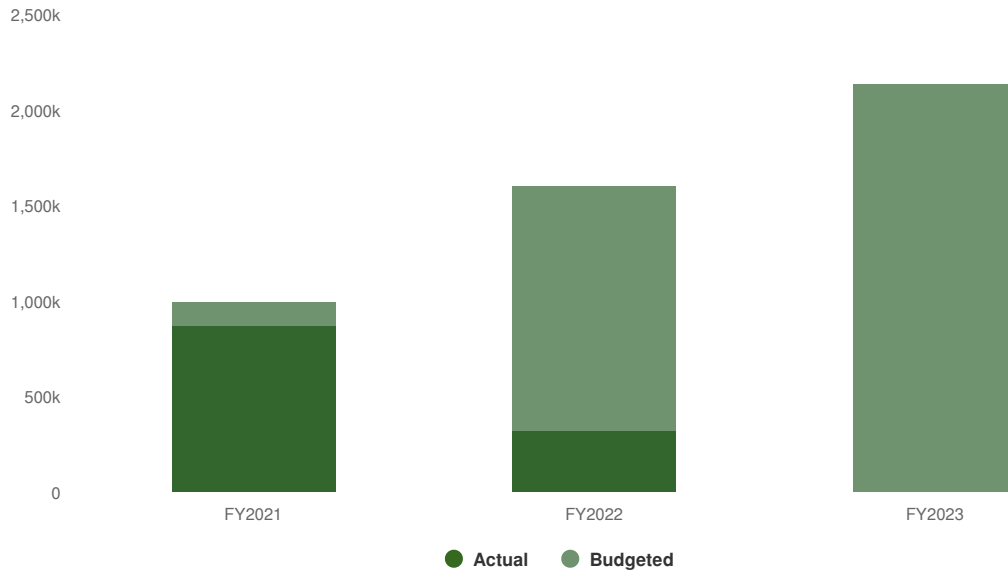
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Regular Salaries & Wages	\$0	\$87,800	\$0	\$0	-100%
FICA Taxes	\$0	\$6,700	\$0	\$0	-100%
Retirement Contributions	\$0	\$9,200	\$0	\$0	-100%
Insurance	\$0	\$19,400	\$0	\$0	-100%
Workers Compensation	\$0	\$2,600	\$0	\$0	-100%
Unemployment Compensation	\$0	\$300	\$0	\$0	-100%
Total Personnel Services:	\$0	\$126,000	\$0	\$0	-100%
Operating Expenses					
Flood Plain-Com Rating System	\$16,824	\$150,000	\$10,425	\$150,000	0%
NPDES Compliance	\$0	\$10,000	\$0	\$5,000	-50%
Water Level & Quality Monitor	\$72,697	\$130,000	\$63,605	\$100,000	-23.1%
Estero River Sediment Analysis	\$0	\$30,000	\$0	\$20,000	-33.3%
Community Monitoring	\$0	\$20,000	\$275	\$20,000	0%
Miscellaneous Stormwater Maint	\$13,826	\$300,000	\$338,664	\$300,000	0%
Estero River Maintenance	\$250	\$0	\$0	\$0	0%
Miscellaneous Stormwater Maint	\$132,511	\$0	\$0	\$0	0%
Total Operating Expenses:	\$236,108	\$640,000	\$412,969	\$595,000	-7%
Joint Ventures					
Water Quality Joint Advocacy	\$5,000	\$5,000	\$5,000	\$5,000	0%
Total Joint Ventures:	\$5,000	\$5,000	\$5,000	\$5,000	0%
Total Expense Objects:	\$241,108	\$771,000	\$417,969	\$600,000	-22.2%

Public Works Transportation

Expenditures Summary

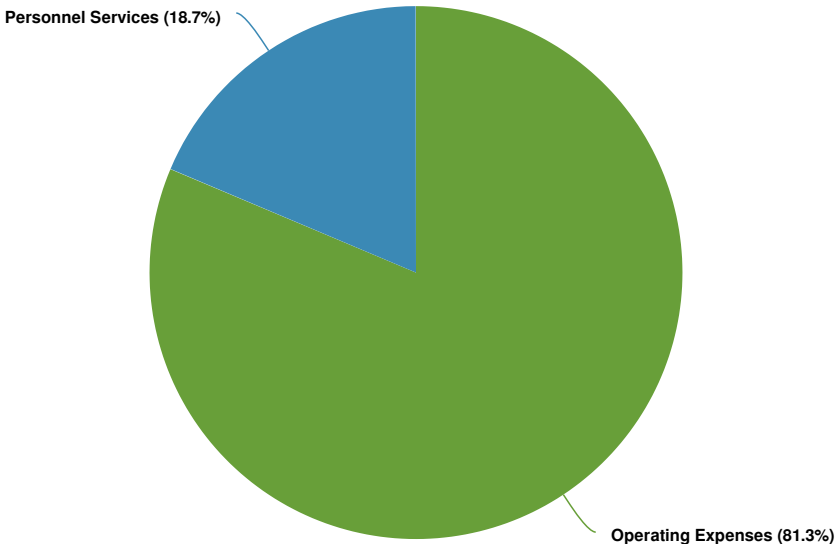
\$2,136,170 **\$531,018**
(33.08% vs. prior year)

Public Works Transportation Proposed and Historical Budget vs. Actual

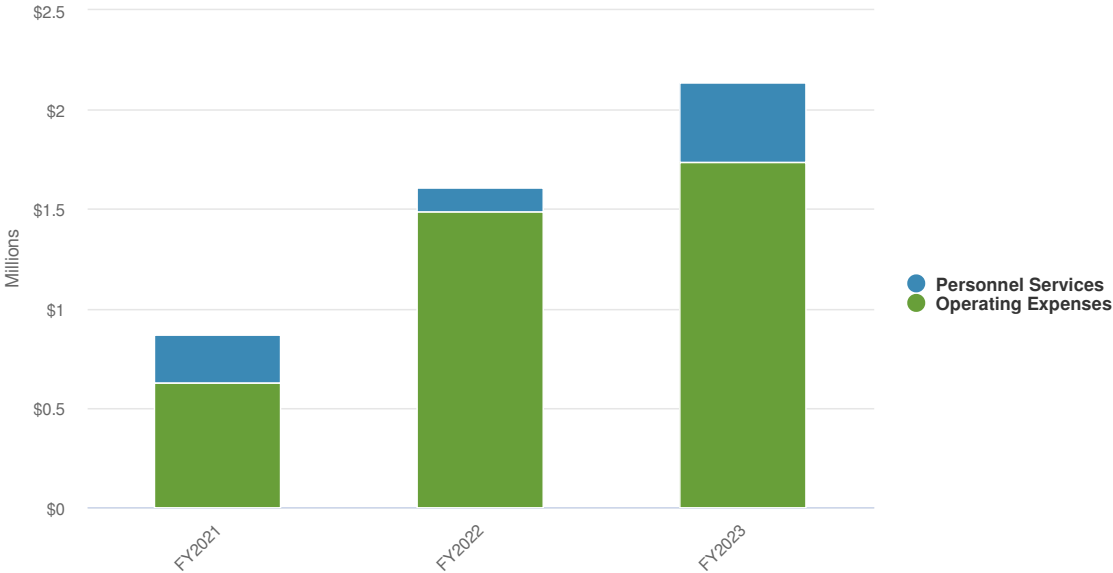


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Regular Salaries & Wages	\$0	\$79,800	\$169,714	\$301,300	277.6%
Public Works Wages	\$172,861	\$0	\$0	\$0	0%
FICA Taxes	\$12,652	\$6,100	\$11,787	\$22,000	260.7%
Retirement Contribution	\$13,111	\$8,400	\$12,849	\$20,600	145.2%
Group Insurance	\$39,035	\$19,400	\$39,096	\$44,900	131.4%
Worker's Compensation	\$4,439	\$2,600	\$3,626	\$8,700	234.6%
Unemployment Compensation	\$590	\$300	\$527	\$900	200%
Total Personnel Services:	\$242,688	\$116,600	\$237,599	\$398,400	241.7%
Operating Expenses					
Traffic Counts	\$11,763	\$16,500	\$24,985	\$16,500	0%
Misc Professional Services	\$84,942	\$60,000	\$1,616	\$60,000	0%
Misc Engineering Srvc	\$46,711	\$0	\$0	\$0	0%
Misc Construction Services	\$29,850	\$60,000	\$17,133	\$60,000	0%
Bridge Maintenance	\$0	\$10,000	\$0	\$10,000	0%
Guardrail Maintenance	\$0	\$0	\$767	\$0	0%
Irrigation Maintenance	\$8,763	\$0	\$15,823	\$0	0%
Landscape Maintenance	\$51,000	\$152,500	\$108,993	\$152,500	0%
Mowing Maintenance	\$108,425	\$0	\$46,484	\$0	0%
Ditch Maintenance	\$2,500	\$0	\$7,664	\$0	0%
Sidewalk Maintenance	\$0	\$0	\$23,802	\$0	0%
Street Light Maintenance	\$11,296	\$80,400	\$0	\$50,000	-37.8%
Street Sweeping Services	\$19,000	\$22,000	\$11,627	\$22,000	0%
Traffic Sign Maintenance	\$4,989	\$5,000	\$3,366	\$5,000	0%
Traffic Signal Maintenance	\$45,143	\$0	\$6,852	\$6,000	N/A
Right-of-Way Permit Review	\$16,904	\$20,000	\$13,427	\$20,000	0%
Railroad Maintenance	\$18,000	\$18,000	\$24,000	\$150,000	733.3%
Misc Traffic Safety Projects	\$8,163	\$0	\$0	\$0	0%
Misc Landscape Projects	\$5,588	\$0	\$36,433	\$20,000	N/A
Sandy Lane Bridge Maint/Access	\$24,818	\$0	\$20,655	\$0	0%
Resurf/Drainage-Poinciana Trail	\$51,857	\$0	\$0	\$0	0%
Road Maintenance	\$2,040	\$250,000	\$8,373	\$250,000	0%
US41 Traffic Signal Maint	\$0	\$30,000	\$0	\$30,000	0%
US41 Landscape Maint	\$0	\$333,026	\$179,290	\$333,000	0%
Estero Parkway Landscape Maint	\$0	\$364,856	\$235,078	\$486,500	33.3%
Travel	\$2,992	\$5,000	\$3,010	\$5,000	0%
Communications	\$499	\$500	\$554	\$500	0%
Utilities	\$53,590	\$35,270	\$55,107	\$35,270	0%

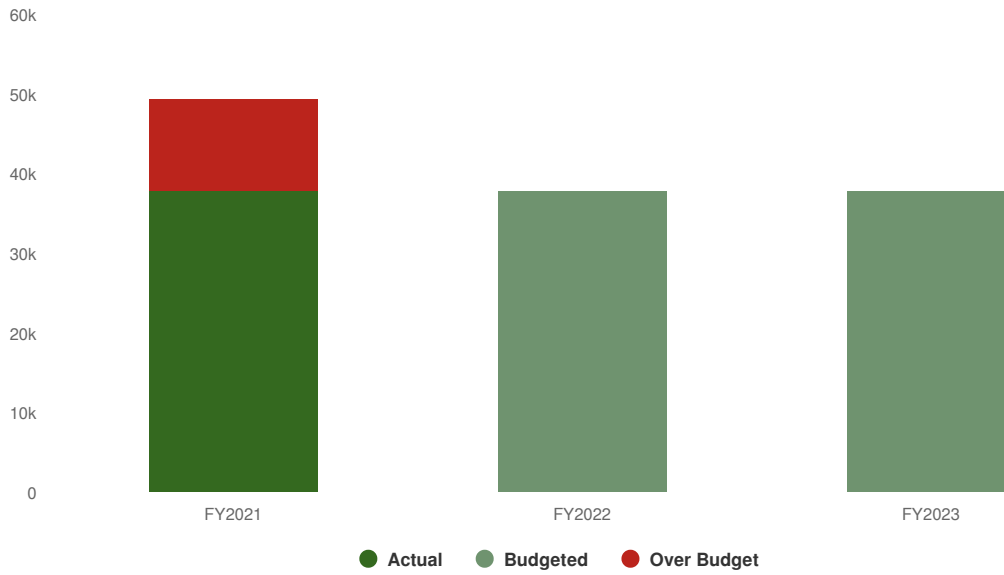
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Equipment & leases	\$2,604	\$2,500	\$2,500	\$2,500	0%
Street Light Insurance	\$12,857	\$16,500	\$12,857	\$16,500	0%
Operating Supplies	\$1,730	\$3,000	\$4,986	\$3,000	0%
Books, Publications & Members	\$435	\$1,500	\$1,347	\$1,500	0%
Training	\$427	\$2,000	\$465	\$2,000	0%
Total Operating Expenses:	\$626,886	\$1,488,552	\$867,194	\$1,737,770	16.7%
Total Expense Objects:	\$869,574	\$1,605,152	\$1,104,793	\$2,136,170	33.1%

Animal Control

Expenditures Summary

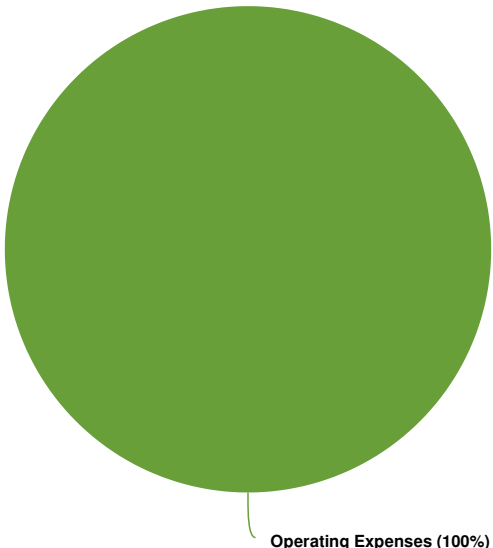
\$38,000 **\$0**
(0.00% vs. prior year)

Animal Control Proposed and Historical Budget vs. Actual

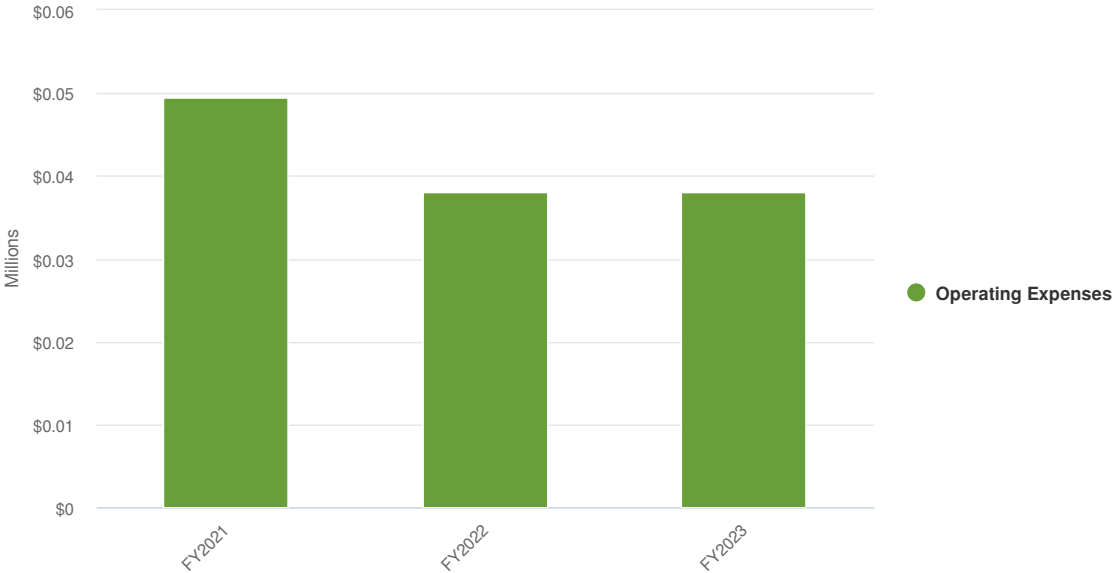


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



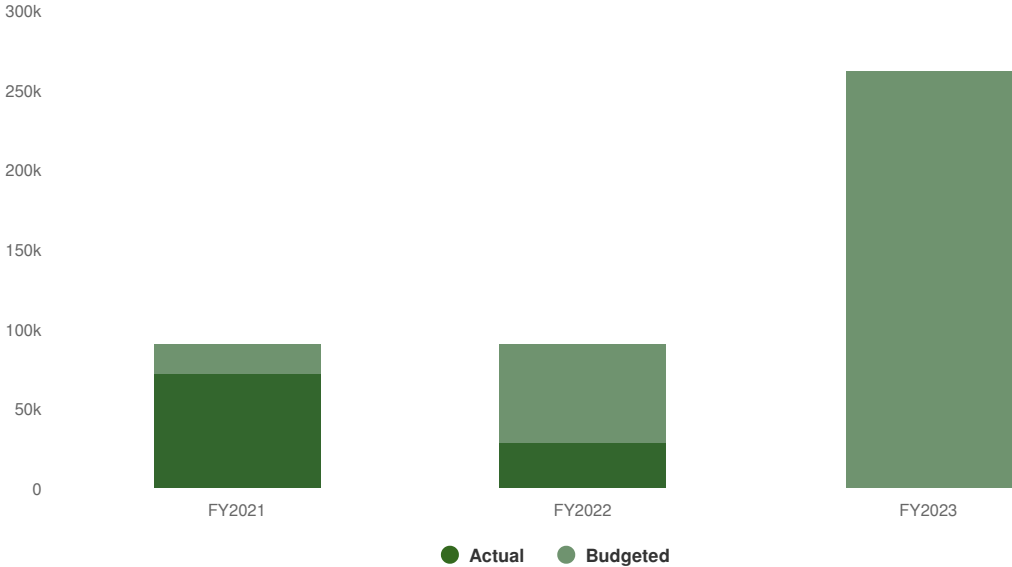
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Operating Expenses					
Lee Cty Animal Control Srvs	\$49,523	\$38,000	\$0	\$38,000	0%
Total Operating Expenses:	\$49,523	\$38,000	\$0	\$38,000	0%
Total Expense Objects:	\$49,523	\$38,000	\$0	\$38,000	0%

Parks & Recreation

Expenditures Summary

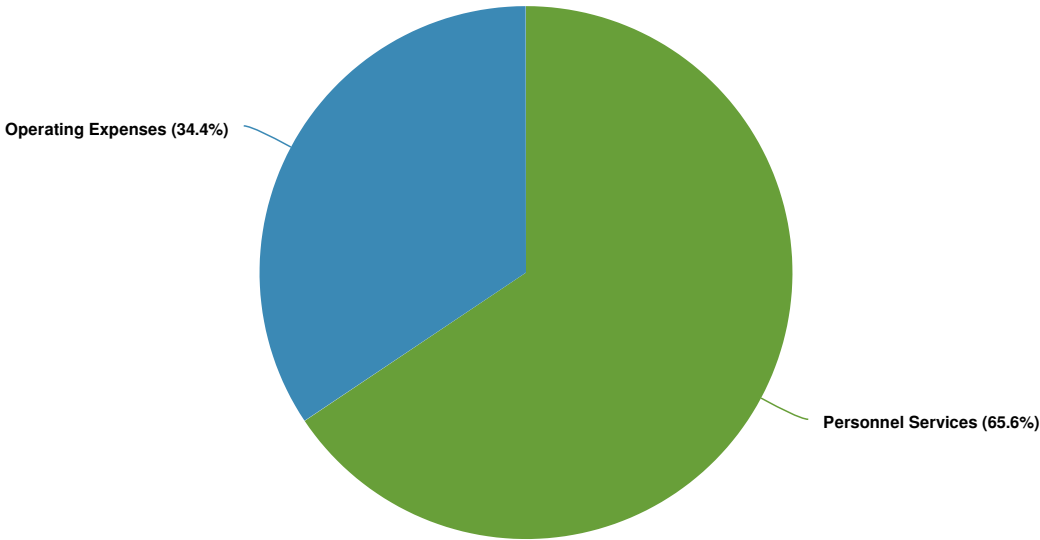
\$262,000 **\$171,900**
(190.79% vs. prior year)

Parks & Recreation Proposed and Historical Budget vs. Actual

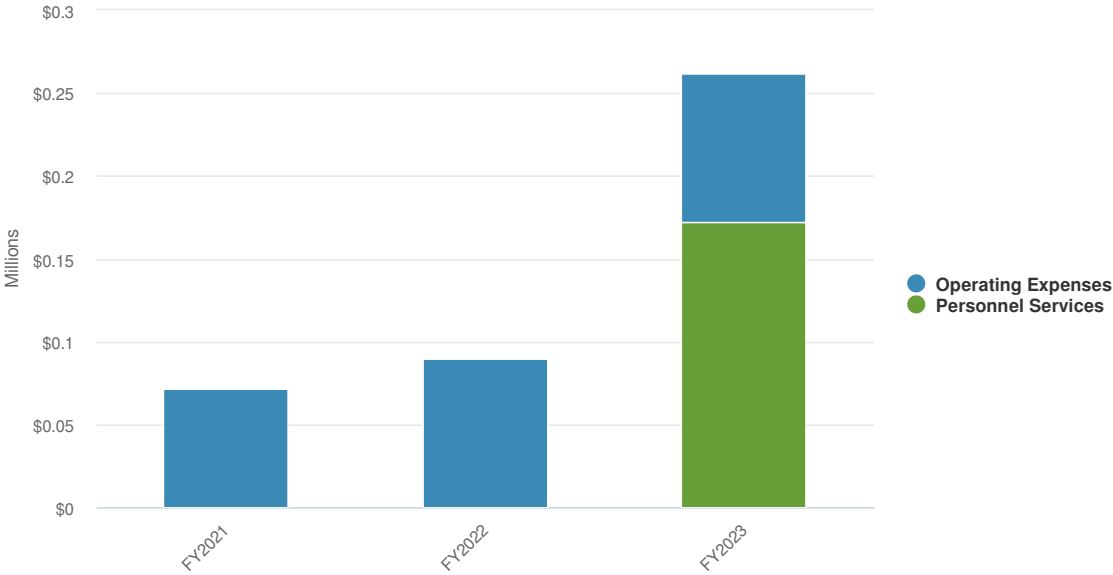


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



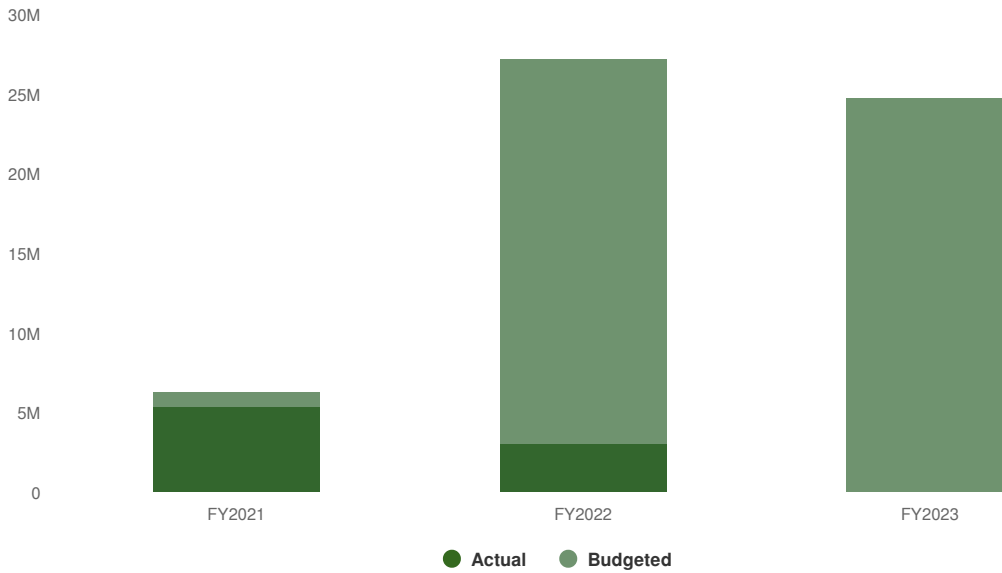
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Regular Salaries & Wages	\$0	\$0	\$0	\$115,000	N/A
FICA Taxes	\$0	\$0	\$0	\$8,800	N/A
Retirement Contributions	\$0	\$0	\$0	\$14,400	N/A
Group Insurance	\$0	\$0	\$0	\$30,000	N/A
Worker's Compensation	\$0	\$0	\$0	\$3,400	N/A
Unemployment Compensation	\$0	\$0	\$0	\$300	N/A
Total Personnel Services:	\$0	\$0	\$0	\$171,900	N/A
Operating Expenses					
YMCA Operating Agreement	\$62,630	\$63,000	\$62,092	\$63,000	0%
Utilities	\$6,127	\$6,000	\$5,000	\$6,000	0%
Equipment Rent & Leases	\$559	\$1,100	\$767	\$1,100	0%
Repairs & Maint	\$2,530	\$20,000	\$2,500	\$20,000	0%
Total Operating Expenses:	\$71,845	\$90,100	\$70,359	\$90,100	0%
Total Expense Objects:	\$71,845	\$90,100	\$70,359	\$262,000	190.8%

Transfers

Expenditures Summary

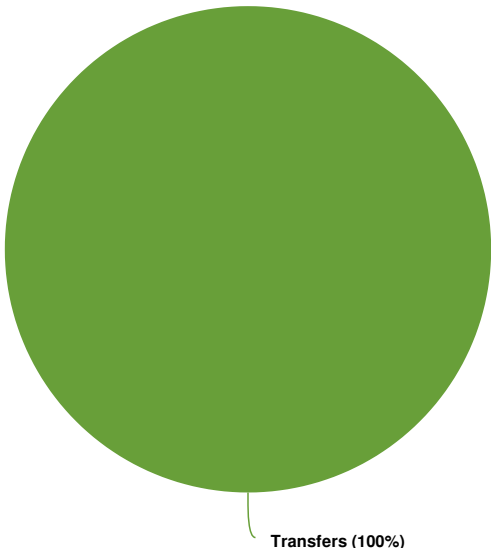
\$24,817,030 **-\$2,439,503**
(-8.95% vs. prior year)

Transfers Proposed and Historical Budget vs. Actual

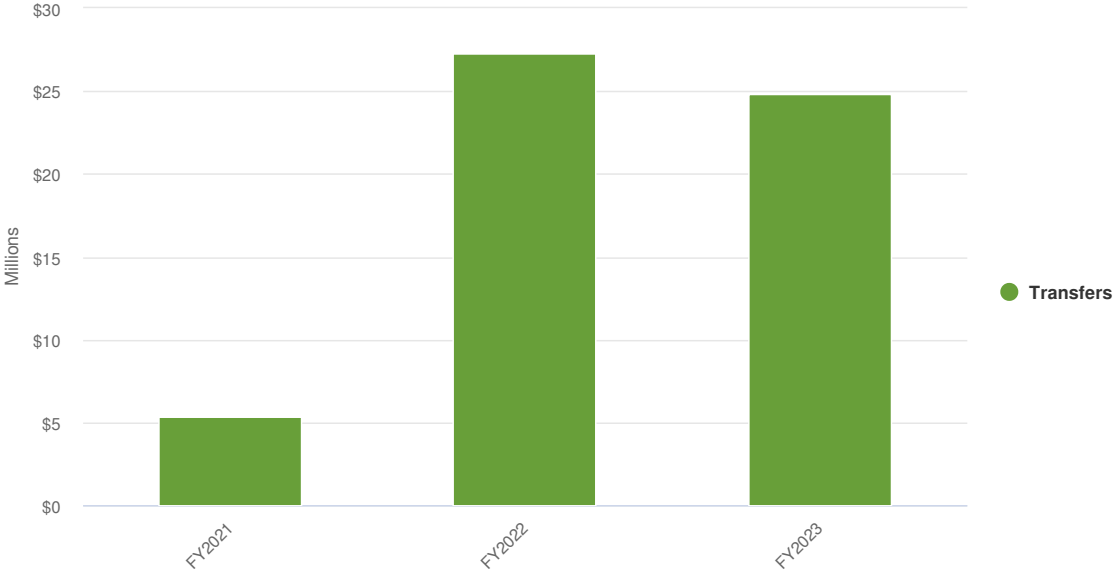


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Transfers					
Gen Fd Trans to Debt Service	\$2,515,197	\$12,360,133	\$12,359,424	\$0	-100%
Gen Fd Trans to Cap Projects	\$2,849,019	\$14,896,400	\$6,186,489	\$24,817,030	66.6%
Total Transfers:	\$5,364,216	\$27,256,533	\$18,545,913	\$24,817,030	-9%
Total Expense Objects:	\$5,364,216	\$27,256,533	\$18,545,913	\$24,817,030	-9%

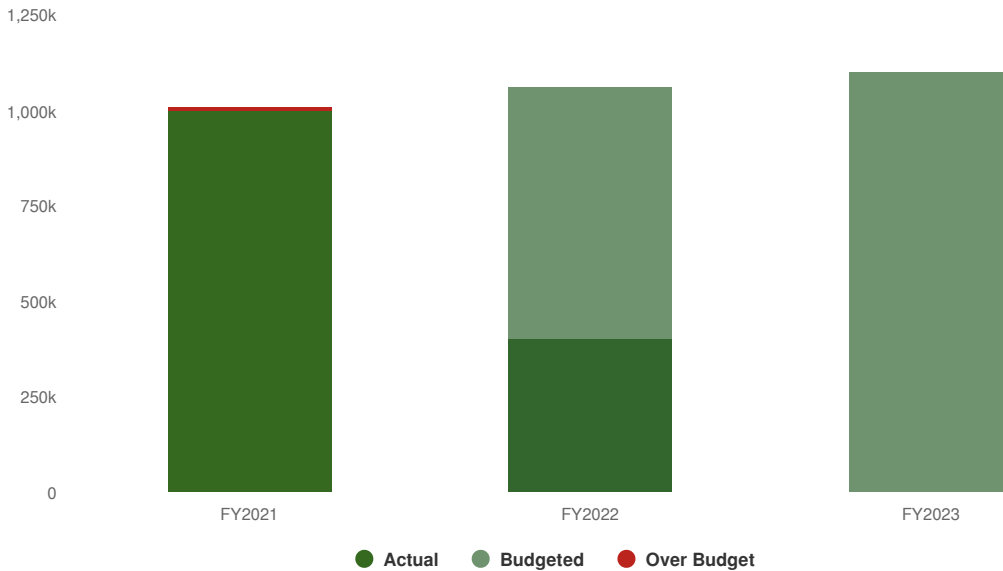
Building Fee Fund

The Community Development Department provides a comprehensive range of services to the public and the development community including, but not limited to, review of development proposals; building permits; changes to the Village's Comprehensive Plan and redevelopment plans; and compliance with Village ordinances. Building permit services operate within the Community Development Department.

Revenues Summary

\$1,102,000 **\$40,500**
 (3.82% vs. prior year)

Building Fee Fund Revenues Budget vs. Actual



Revenues by Source

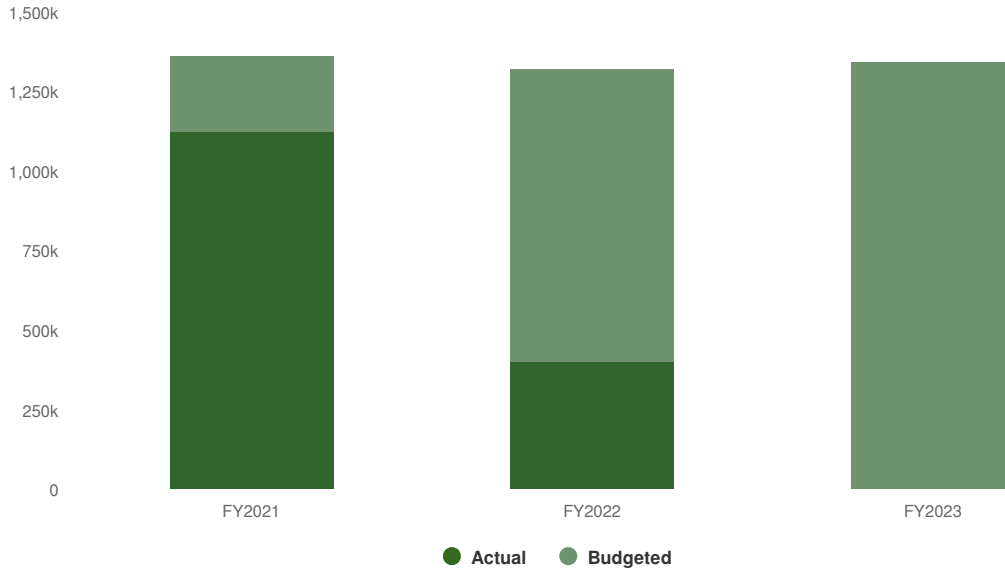
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Revenue Source					
Permits, Fees, and Special Assessments					
Building Fees	\$972,678	\$1,042,200	\$1,013,950	\$1,064,600	2.1%
Surcharge Fee Retained	\$2,890	\$3,300	\$929	\$1,000	-69.7%
Total Permits, Fees, and Special Assessments:	\$975,568	\$1,045,500	\$1,014,879	\$1,065,600	1.9%
Charges for Services					
Convenience Fee	\$33,961	\$15,000	\$35,252	\$36,300	142%

Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Total Charges for Services:	\$33,961	\$15,000	\$35,252	\$36,300	142%
Misc Revenues					
Interest income	\$161	\$1,000	\$115	\$100	-90%
Total Misc Revenues:	\$161	\$1,000	\$115	\$100	-90%
Total Revenue Source:	\$1,009,690	\$1,061,500	\$1,050,246	\$1,102,000	3.8%

Expenditures Summary

\$1,342,000
\$19,370
(1.46% vs. prior year)

Building Fee Fund Expenditures Budget vs. Actual



Expenditures by Expense Type

Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel Services					
Regular Salaries & Wages	\$0	\$12,100	\$0	\$0	-100%
FICA Taxes	\$0	\$1,000	\$0	\$0	-100%
Retirement Contributions	\$0	\$1,300	\$0	\$0	-100%
Insurance	\$0	\$6,200	\$0	\$0	-100%
Workers Compensation	\$0	\$500	\$0	\$0	-100%
Unemployment Compensation	\$0	\$200	\$0	\$0	-100%
Total Personnel Services:	\$0	\$21,300	\$0	\$0	-100%
Operating Expenses					
Building Service Contract	\$977,116	\$954,100	\$871,339	\$897,500	-5.9%
Laserfische Software	\$6,104	\$8,100	\$0	\$0	-100%
Building IT Contract Services	\$5,267	\$5,300	\$4,792	\$5,000	-5.7%
Records Imaging Services	\$15,309	\$0	\$0	\$0	0%
Inkforce Software	\$15,300	\$15,300	\$15,300	\$15,800	3.3%

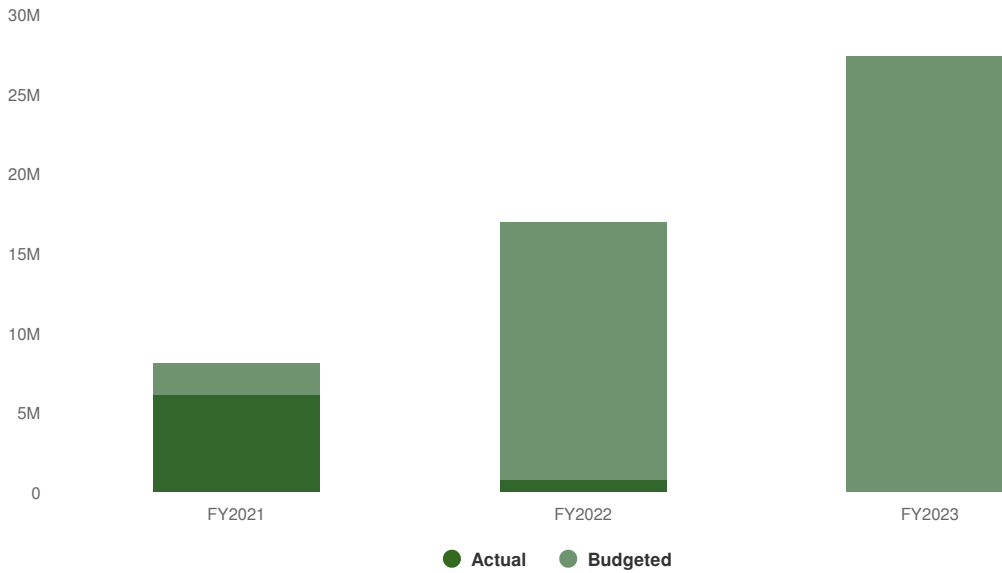
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Communications	\$1,561	\$1,400	\$1,600	\$1,600	14.3%
Freight & Postage	\$662	\$600	\$432	\$500	-16.7%
Utilities	\$2,682	\$3,000	\$2,875	\$3,000	0%
Equipment Lease	\$9,906	\$9,800	\$8,227	\$8,600	-12.2%
Office Lease-Corkscrew Palms	\$46,939	\$52,800	\$56,272	\$53,100	0.6%
Repairs & Maintenance	\$2,319	\$3,800	\$2,300	\$3,000	-21.1%
Credit Card Fees	\$34,975	\$27,800	\$37,434	\$38,600	38.8%
Office Supplies	\$2,697	\$3,000	\$2,032	\$2,100	-30%
Operating Supplies	\$1,449	\$4,800	\$7,949	\$8,200	70.8%
Total Operating Expenses:	\$1,122,289	\$1,089,800	\$1,010,552	\$1,037,000	-4.8%
Capital Outlay					
Capital outlay	\$0	\$211,530	\$50,600	\$305,000	44.2%
Total Capital Outlay:	\$0	\$211,530	\$50,600	\$305,000	44.2%
Total Expense Objects:	\$1,122,289	\$1,322,630	\$1,061,152	\$1,342,000	1.5%

Capital Projects Fund

Revenues Summary

\$27,408,730 **\$10,434,797**
 (61.48% vs. prior year)

Capital Projects Fund Revenue Budget vs. Actual



Revenues by Source

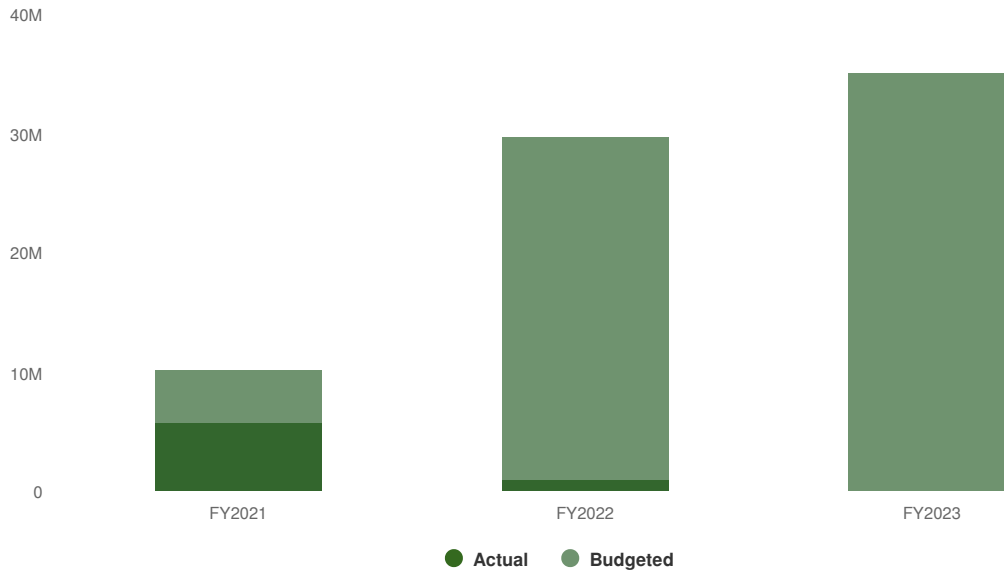
Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Revenue Source					
Taxes					
Local Option Gas Tax 1-5 Cent	\$392,913	\$387,933	\$359,400	\$370,200	-4.6%
Total Taxes:	\$392,913	\$387,933	\$359,400	\$370,200	-4.6%
Permits, Fees, and Special Assessments					
Road Imp Fee-Residential	\$313,656	\$145,800	\$85,467	\$88,000	-39.6%
Road Imp Fees-Commercial	\$80,394	\$145,800	\$412,761	\$425,100	191.6%
Park Imp Fees-Residential	\$38,589	\$43,800	\$13,123	\$13,500	-69.2%
Park Imp Fee-Commercial	\$9,296	\$80,200	\$0	\$40,000	-50.1%
Total Permits, Fees, and Special Assessments:	\$441,935	\$415,600	\$511,351	\$566,600	36.3%

Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Intergovernmental Revenue					
Lee Cty Funding-Estero Prkway	\$2,196,213	\$0	\$0	\$0	0%
FDOT Funding-US 41 Landscaping	\$0	\$1,100,000	\$172,006	\$825,000	-25%
Total Intergovernmental Revenue:	\$2,196,213	\$1,100,000	\$172,006	\$825,000	-25%
Misc Revenues					
Interest Income-Gas Tax	\$308	\$0	\$322	\$300	N/A
Developer Contributions-Inters	\$290,954	\$132,000	\$80,543	\$828,000	527.3%
Interest Income-Rd Impact	\$1,744	\$42,000	\$1,305	\$1,300	-96.9%
Interest Income-Com Prk Impact	\$21	\$0	\$231	\$200	N/A
Interest Inc-Com Prk Contri	\$20	\$0	\$17	\$0	0%
Interest Inc-Public Land	\$28	\$0	\$24	\$0	0%
Interest Income-Park Imp	\$88	\$0	\$79	\$100	N/A
Total Misc Revenues:	\$293,162	\$174,000	\$82,521	\$829,900	377%
Other Sources					
Cap Projects Trans from Gen Fd	\$2,849,019	\$14,896,400	\$6,186,489	\$24,817,030	66.6%
Total Other Sources:	\$2,849,019	\$14,896,400	\$6,186,489	\$24,817,030	66.6%
Total Revenue Source:	\$6,173,242	\$16,973,933	\$7,311,767	\$27,408,730	61.5%

Expenditures Summary

\$35,105,430
\$5,450,630
(18.38% vs. prior year)

Capital Projects Fund Expenditures Budget vs. Actual



Expenditures by Expense Type

Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Expense Objects					
Capital Outlay					
Coconut Rd Crosswalks	\$84,032	\$177,800	\$1,429	\$177,800	0%
Williams Rd Bike/Sidewalks	\$37,220	\$2,213,700	\$44,370	\$2,914,150	31.6%
Intersect Safety Improv Study	\$0	\$110,000	\$0	\$110,000	0%
Sandy Ln Bike-Ped Improv	\$0	\$400,000	\$67,175	\$2,056,380	414.1%
Broadway E Shared Use Path	\$0	\$340,000	\$2,600	\$0	-100%
Broadway W Bus Stop Improv	\$11,195	\$100,000	\$16,340	\$0	-100%
US 41 FDOT Landscape	\$114,670	\$0	\$5,067	\$540,000	N/A
US 41 Landscaping Enhancement	\$74,869	\$0	\$132,352	\$0	0%
Monument Sign/Branding	\$0	\$0	\$10,726	\$0	0%
US 41 Monument Signs	\$0	\$0	\$16,088	\$480,000	N/A
Three Oaks Prkwy MonumentSigns	\$0	\$0	\$48,457	\$420,000	N/A
Via Coconut Pt Landscap Improv	\$5,620	\$0	\$277,619	\$0	0%

Name	FY2021 Actual	FY2022 Amended	FY2022 Projected	FY2023 Budgeted	FY2022 Amended vs. FY2023 Budgeted (% Change)
Ben Hill Griff Pkwy Landsc Imp	\$56,067	\$0	\$21,804	\$2,094,000	N/A
I-75 Interchange Landscaping	\$9,000	\$0	\$0	\$925,000	N/A
Landscaping Misc	\$0	\$3,706,000	\$0	\$0	-100%
Park Capital Projects	\$29,200	\$0	\$3,000	\$0	0%
Estero on River Master Plan	\$75,297	\$252,000	\$74,674	\$252,000	0%
Estero Com Prk Master Plan	\$0	\$150,000	\$0	\$150,000	0%
Estero Com Prk Expansion	\$0	\$1,498,000	\$0	\$5,550,000	270.5%
Estero on the River Improvemen	\$0	\$1,000,000	\$123,481	\$2,250,000	125%
Estero River N Brnch Drainage	\$14,345	\$0	\$0	\$1,964,250	N/A
Package WWTP UEP Design & Perm	\$0	\$420,000	\$0	\$105,000	-75%
Broadway W UEP Design & Permit	\$0	\$1,170,000	\$0	\$885,000	-24.4%
Broadway E Design & Permitting	\$0	\$1,250,000	\$0	\$930,000	-25.6%
Estero Rvr Sediment Removal	\$26,740	\$0	\$0	\$30,000	N/A
Stormwater Misc	\$0	\$354,000	\$0	\$0	-100%
Land Purchase-Estero on River	\$41,050	\$0	\$0	\$0	0%
Williams Road - Driving Range	\$0	\$4,250,000	\$4,250,000	\$0	-100%
River Oaks Preserve Land	\$0	\$1,100,000	\$0	\$0	-100%
Estero Parkway Improvements	\$3,760,905	\$360,000	\$816,760	\$0	-100%
Park-School New Roadway	\$0	\$0	\$242,965	\$0	N/A
River Ranch Rd Improvements	\$52,905	\$4,977,800	\$64,319	\$5,675,350	14%
Corkscrew Rd Widening	\$56,231	\$4,426,000	\$0	\$5,441,000	22.9%
Bridge Maintenance	\$0	\$400,000	\$388,691	\$0	-100%
Williams Rd Widening	\$0	\$867,500	\$0	\$867,500	0%
Corkscrew Rd Signal-Puente Ln	\$1,159,356	\$0	\$0	\$0	0%
Williams Rd Intersection Impro	\$116,814	\$0	\$186,540	\$460,000	N/A
Williams Rd High School Turn	\$83,791	\$0	\$0	\$0	0%
US41 Pelican Colony Signal	\$0	\$132,000	\$0	\$828,000	527.3%
Total Capital Outlay:	\$5,809,309	\$29,654,800	\$6,794,457	\$35,105,430	18.4%
Gas Tax Trans to CIP-300-266	\$101,958	\$0	\$0	\$0	0%
Rd Imp Fee Trans to CIP-300-990	\$225,514	\$0	\$0	\$0	0%
CIP Tran from Gas Tax-300-000	-\$101,958	\$0	\$0	\$0	0%
CIP Tran from RdImp 300-990	-\$225,514	\$0	\$0	\$0	0%
Total Expense Objects:	\$5,809,309	\$29,654,800	\$6,794,457	\$35,105,430	18.4%