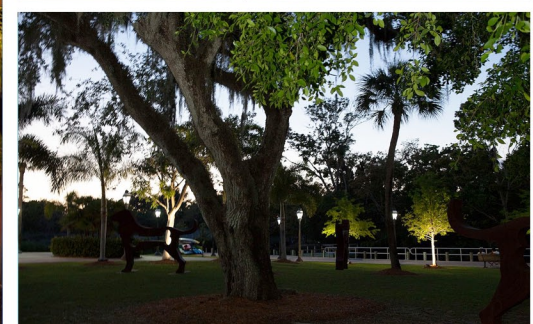
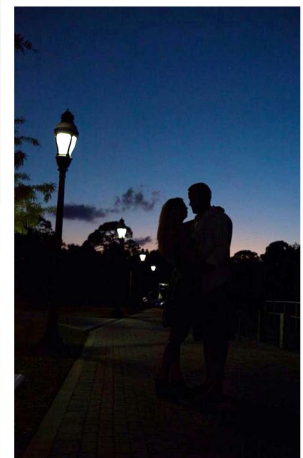


**From
Dawn...**



**Annual Budget
Fiscal Year
2013 / 2014**

to Dusk...

There is always something to do in Downtown Bonita



City of Bonita Springs, Florida

Annual Operating and Capital Improvement Budget Fiscal Year 2013-2014



**MAYOR
Ben L. Nelson, Jr.**

**CITY COUNCIL
Stephen McIntosh, District 1
Janet Martin, District 2
Steven Slachta, District 3
Peter Simmons, District 4
Martha Simons, District 5
Bill Lonkart, District 6**

Prepared by the City of Bonita Springs Staff under the direction of:

**Carl L. Schwing, City Manager
John Gucciardo, Assistant City Manger
Lisa Griggs Pace, CPA, Finance Director
Tarah Delashmet, Supervising Accountant
Clara Fette, Senior Accountant
Loren Filipek, Senior Accounting Technician
Brenda Reetz, Contracts Administrator**

Adopted by City Council
September 24, 2013

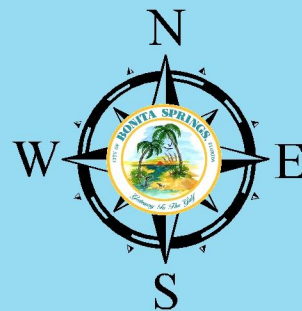
District Boundaries

City of Bonita Springs, Florida

Council Districts

- 1 - Stephen McIntosh
- 2 - Janet Martin
- 3 - Steven Slachta
- 4 - Peter Simmons
- 5 - Martha Simons
- 6 - Bill Lonkart

Disclaimer and limitation of liability:
The City of Bonita Springs accepts no responsibility for the accuracy or completeness of any material contained herein and recommends that users exercise their own skill and care with respect to its use.



October 2013

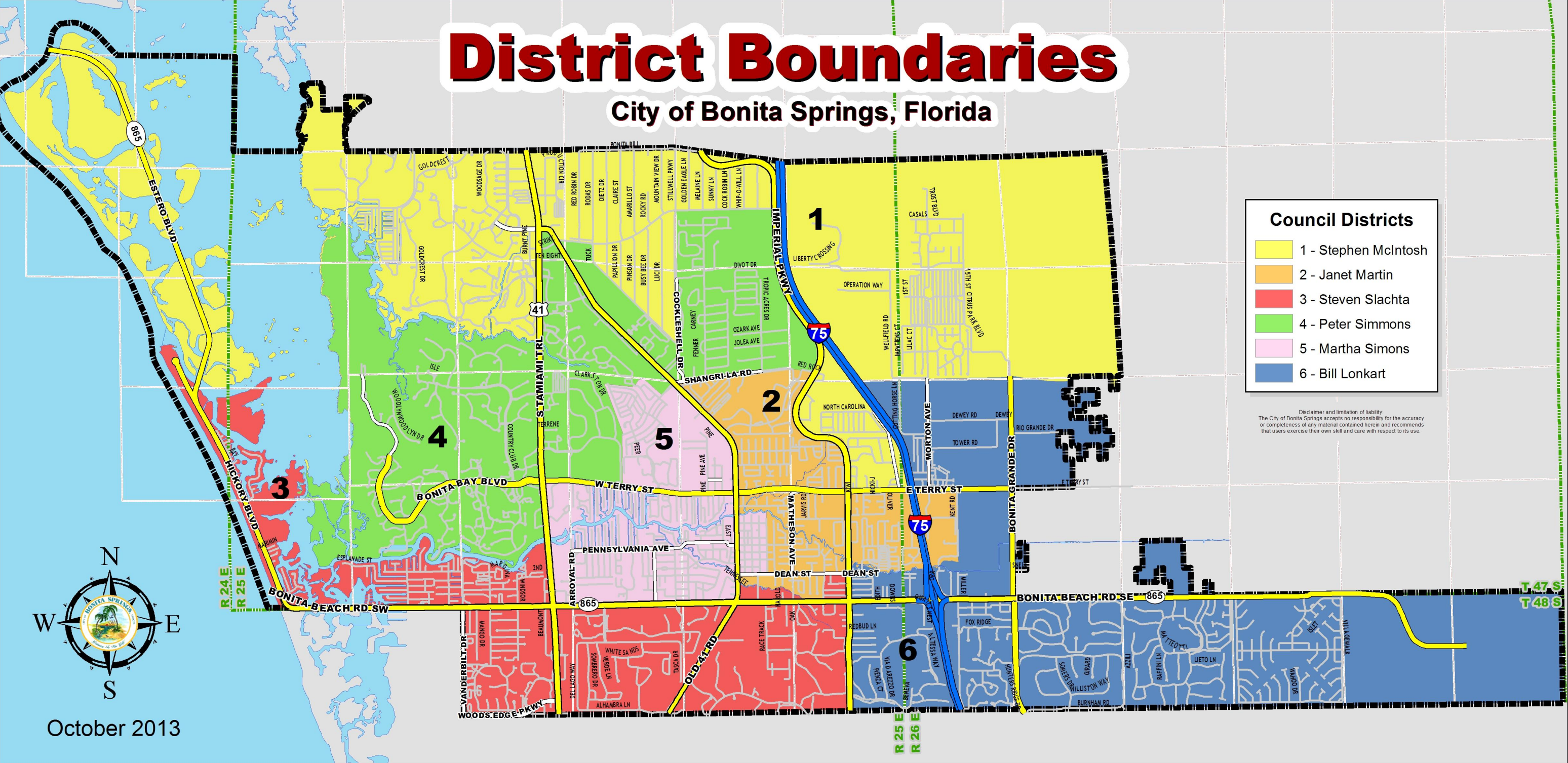


Table of Contents

Introduction and Summary

Memorandum from the City Manager	7
Strategic Plan	21
Performance Measures.....	22
Code Enforcement (Cost Center 201.524)	23
Public Works (Cost Centers 201.537, 201.541, Road Capital Projects Fund 30)	24
Administrative Services (Cost Centers 201.513, 401.513)	25
Human Resources (Cost Center 410.513)	26
Information Technologies (Cost Center 420.513).....	27
Communications (Cost Centers 101.574, 430.513).....	28
Finance (Cost Center 501.513)	29
Parks and Recreation (Cost Centers 602.572-626.572, Other Capital Projects Fund 31)	30
Community Development (Cost Centers 101.552, 201.515, 211.515, Special Revenue Fund 19).....	31

Budget Summary

Budget Highlights	35
Budget At A Glance.....	37
Budget Summary	38

General Fund

General Fund Revenue Summary (Fund 00)	45
History, Trends and Assumptions for Significant Revenue Sources:	
Ad Valorem Taxes	46
Franchise Fees	47
Communication Services Tax	48
Shared State Revenues	49
Shared Revenue from Other Local Governments	50
Parks and Recreation Revenue	51
General Fund Expenditure Summary (Fund 00)	52
General Fund Expenditure Cost Centers:	
City Council Legislative (Cost Center 101.511)	54
City Council Physical Environment (Cost Center 101.537).....	56
City Council Economic Development (Cost Center 101.552)	57
City Council Special Events (Cost Center 101.574)	58
City Manager Executive (Cost Center 201.512).....	59
City Hall (Cost Center 201.513).....	62
Development Services (Cost Center 201.515).....	64
Public Safety (Cost Center 201.521,529)	66
Protective Inspections (Code Enforcement) (Cost Center 201.524).....	67
Physical Environment (Cost Center 201.537)	69
Public Works (Cost Center 201.541).....	72
Human Services (Cost Center 201.562)	75
Permitting & Development Services (Cost Center 210/211.Variou).....	76
City Attorney (Cost Center 301.514)	77
Administrative Services (Cost Center 401.513)	79
Human Resources (Cost Center 410.513)	81
Information Technologies (Cost Center 420.513).....	84
Communications (Cost Center 430.513)	89

Table of Contents (continued)

General Fund (Continued)

Emergency Preparedness (Cost Center 440.525).....	91
Finance (Cost Center 501.513).....	93
Recreation Center (Cost Center 602.572).....	99
Community Park & Ball Fields (Cost Center 603.572).....	102
Community Pool (Cost Center 604.572)	105
Riverside Park (Cost Center 605.572).....	108
Spring Creek Soccer Fields (Cost Center 606.572).....	113
Community Hall (Cost Center 609.572).....	114
Mayhood Property (Cost Center 610.572)	116
Beach Parks (Cost Center 611.572)	118
City Property (not otherwise listed) (Cost Center 612.572)	120
Bonita Springs Soccer Complex (Cost Center 613.572)	121
Kentucky Street Park (Cost Center 614.572)	124
Liles Hotel (Cost Center 615.572)	126
Kent Road Canoe/Kayak Launch Park (Cost Center 616.572)	129
Bonita Nature Place (Cost Center 617.572)	131
Windsor Road Preserve (Cost Center 618.572).....	133
Marni Fields (Cost Center 620.572)	135
Bonita Springs River Park (Cost Center 621.572).....	138
Bonita Trail (Cost Center 622.572)	141
Carpenter Lane Canoe & Kayak (Cost Center 623.572)	142
Leitner Creek Neighborhood Park (Cost Center 624.572).....	143
Island Place (Cost Center 625.572).....	144
Oak Creek Preserve (Cost Center 626.572).....	145
Boards & Committees (Cost Centers 800's).....	146
Non-Departmental (Cost Center 000.Variou s)	147
Transfers (Cost Center 999.581).....	148

Special Revenue Funds

Special Revenue Funds Budget Summary	149
Gas Tax Fund (Fund 10).....	151
History, Trends and Assumptions for Significant Revenue Sources:	
Local Option Gas Tax.....	152
Shared State Revenues.....	153
Impact Fee Fund (Fund 12).....	154
History, Trends and Assumptions for Significant Revenue Sources:	
Impact Fees	155
Grant Fund (Fund 13)	156
Building Fees (Fund 19)	157

Debt Service Fund

Debt Service Fund (Fund 20).....	159
----------------------------------	-----

Capital Project Funds

Capital Project Funds Budget Summary	161
Road Capital Project Funds (Fund 30).....	163
Other Capital Project Funds (Fund 31)	165
Capital Improvement Plan	168



Memorandum **From the** *City of Bonita Springs*

TO: Mayor and City Council Members
FROM: Carl L. Schwing, City Manager
RE: Fiscal Year 2013-2014 Budget

It is my privilege to present to you the proposed budget for the 2013-2014 fiscal year in the amount of \$28,462,410 across all funds. The City's primary operating fund, the general fund, represents \$13,557,060 (47.6%) of this total amount and has been prepared to meet the criteria of maintaining levels of service to our residents while holding the millage rate constant. We are beginning to see positive signs of economic recovery, which is reflective in the 3.08% growth we've seen in taxable values.

It is important for all to understand that because the City has done an excellent job to remain lean while providing the levels of service expected by our residents, the City of Bonita Springs, as a percentage of one's tax bill, historically represents only approximately 5% of the taxes paid. The majority of the balance of one's tax bill historically has gone to other taxing units, including Lee County Government (29%), the State School Board (33%), the Lee County School Board (14%) and the Fire District (15%) – totaling 91%. This certainly points to the value received from your City provided services.

The approach staff took as we prepared this budget was simple – live within our means while providing the necessary funding and staff resources to address the City Council's Strategic Plan objectives. Living within our means included not only our general operating expenditures, but transfers to other funds from the general fund for debt service. I congratulate the department directors, managers and staff for their efforts in getting us to this budget.

We also focused, at a high level, on the reserves the City has diligently and responsibly built over the years. With that in mind, we maintained the general operating reserves at \$5 million (\$4.4 million representing four months of operating expenditures averaged over the last two fiscal years plus \$600,000 in disaster reserves).

Fiscal Year 2013-2014 Budget
Budget Memorandum

In addition to ensuring that we have the appropriate amount of reserves to cover unanticipated expenditures over the five year budget projections, the City has several opportunities for large capital projects over the next few fiscal years. Those projects include a beach renourishment and the completion of the connection of Shangri La among others. Proper planning will require that we consider placing a certain level of funding into restricted reserves for projects such as these so that we can have the funds for these projects when needed. Towards this end, \$5.8 million in projected fund balance (\$2 million in the general fund plus \$3.8 million in special revenue) has been designated for these capital projects. This simply means that we have allocated funds to these projects so they are designated for these projects, but no request to actually spend them is being made at this time. Consistent with last year, we will appropriate our reserves, which will allow Council the ability to access these dollars during the fiscal year should a need present itself.

For our readers' convenience, we have included once again this year, a table entitled "Budget at a Glance" (Page 37). Here, one will find the components of the entire budget from a 30,000 foot view. This will indicate the projected beginning and ending fund balances, as well as reserves. The net differences between the projected beginning and ending fund balances are explained in footnotes on the same page. It is our hope that this presentation assists readers gain a better understanding of the budget as a whole and how the funds flow from one fund to another through transfers. It should be noted that the negative number of \$4,393,700 is a reflection of dollars being spent on capital projects and timing. While we have saved these funds in prior years, it is proposed that now is the time to spend them. Of course, these proposed expenditures are greater than the amounts of revenue we take in during any one year, resulting in a negative number.

According to a report provided by the Florida League of Cities Center for Municipal Research and Innovation titled 2012 Florida State of the Cities, data collected affirms positive growth throughout Florida's municipalities. For the second consecutive year, positive economic growth has been reported, after seeing a decline in the two previous years. There was a net increase in municipal employees of 5,597. More than half of municipalities have created economic development incentives, with the most common being expedited permitting, followed by favorable land development regulations. At the national level, more than half of cities surveyed will continue to decrease services if tax and fee revenues continue to decrease.

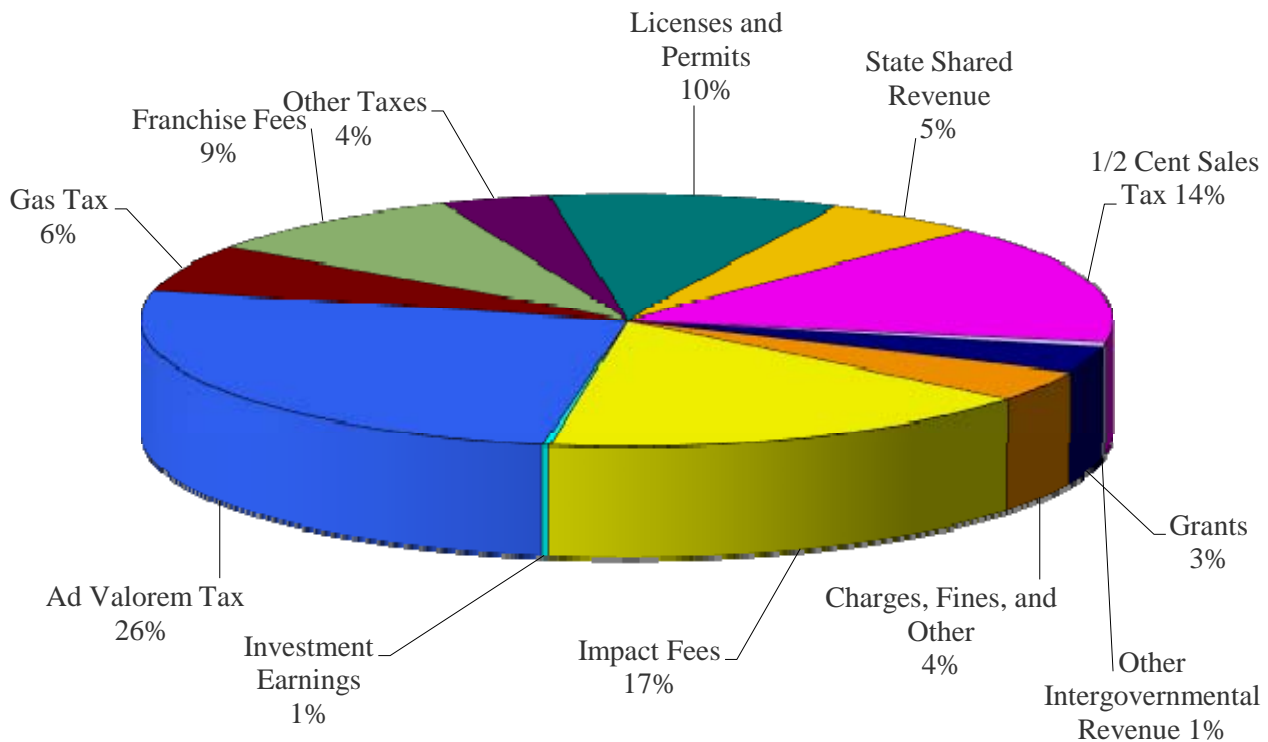
The following pages contain detail on the significant changes in the revenues and expenditures.

Fiscal Year 2013-2014 Budget
Budget Memorandum

The following table summarizes *total revenues by source* for the City:

	Amended Budget Fiscal Year 2012-2013	Percent of Total Revenue	Budgeted Fiscal Year 2013-2014	Percent of Total Revenue	% Change Increase (Decrease)
Ad Valorem Tax	\$ 5,375,000	29%	\$ 5,507,000	26%	2.5%
Gas Tax	1,305,000	7%	1,301,000	6%	-0.3%
Franchise Fees	1,892,210	10%	1,939,500	9%	2.5%
Other Taxes	717,000	4%	766,000	4%	6.8%
Licenses and Permits	1,375,000	7%	2,062,000	10%	50.0%
State Shared Revenue	982,000	5%	1,133,000	5%	15.4%
1/2 Cent Sales Tax	3,060,000	17%	3,275,000	14%	7.0%
Other Intergovernmental Revenue	134,730	1%	138,500	1%	2.8%
Grants	609,500	3%	710,030	3%	16.5%
Charges, Fines, and Other	1,099,500	6%	846,500	4%	-23.0%
Impact Fees	1,740,000	10%	3,579,000	17%	105.7%
Investment Earnings	66,000	1%	50,100	1%	-24.1%
	<u>\$ 18,355,940</u>	<u>100%</u>	<u>\$ 21,307,630</u>	<u>100%</u>	<u>16.1%</u>

**Revenues by Source
FY 2013-2014**



Fiscal Year 2013-2014 Budget

Budget Memorandum

The 2013-2014 revenue is projected to increase by approximately \$2,951,060 16.1%, from the prior year's amended budget. The following material changes are noted:

- Ad Valorem Tax: This year we will see an increase in both total taxable value of 3.08% and new construction of 22.07%. With respect to setting the City's millage rate, the State allows local governments to adjust property taxes by the Per Capita Florida Personal Income growth rate which this year is 1.69%, calculated from the prior year maximum rate with a majority vote. The majority vote maximum millage rate as outlined in the Florida Statutes 200.165(5) is 1.3444 and the maximum millage rate for a two-thirds vote is 1.4788 while the rolled back rate is 0.8003. The millage rate is proposed at 0.8173 and will result in an increase in property tax revenue of \$132,000 from expected 2012-2013 revenues. If a lower millage rate should be adopted, current law would restrict the City's recapture in a future year, excluding a unanimous or super majority vote, depending on the amount proposed. Also, it should be noted that the increase in the homestead valuation is limited to 1.7%;
- Communication Services Tax: As a result of projected current year collections, we anticipate an increase of \$53,000;
- License and Permits: Current year collections were significantly higher than anticipated, which is a trend we expect to continue, as such an increase of \$687,000 is expected;
- State Shared Revenue: Based upon positive collection trends in sales tax receipts at the state level, we have a budgeted increase of \$151,000 from the prior year amended budget. Population data from the prior year is used to determine the City's share;
- ½ Cent Sales Tax: Based upon favorable economic indicators, consumer spending is expected to increase and as such, we have a budgeted increase of \$215,000 from the prior year amended budget;
- Charges for Services: An increase of \$119,000 is primarily attributable to an increase in building permits issued and administrative fees collected;
- Fines and Forfeitures: A reduction of \$85,000 is primarily related to an anticipated decrease in the collection of Code Enforcement fines, as less foreclosure filings are expected;
- Impact Fees: While difficult to predict, we have seen significant increase in the collection of impact fees in the past couple fiscal years. The City is expected to receive \$3,295,000 in 2012-2013. We anticipate that collections will increase by an additional \$1,839,000 in 2013-2014 from the prior year budgeted amount.

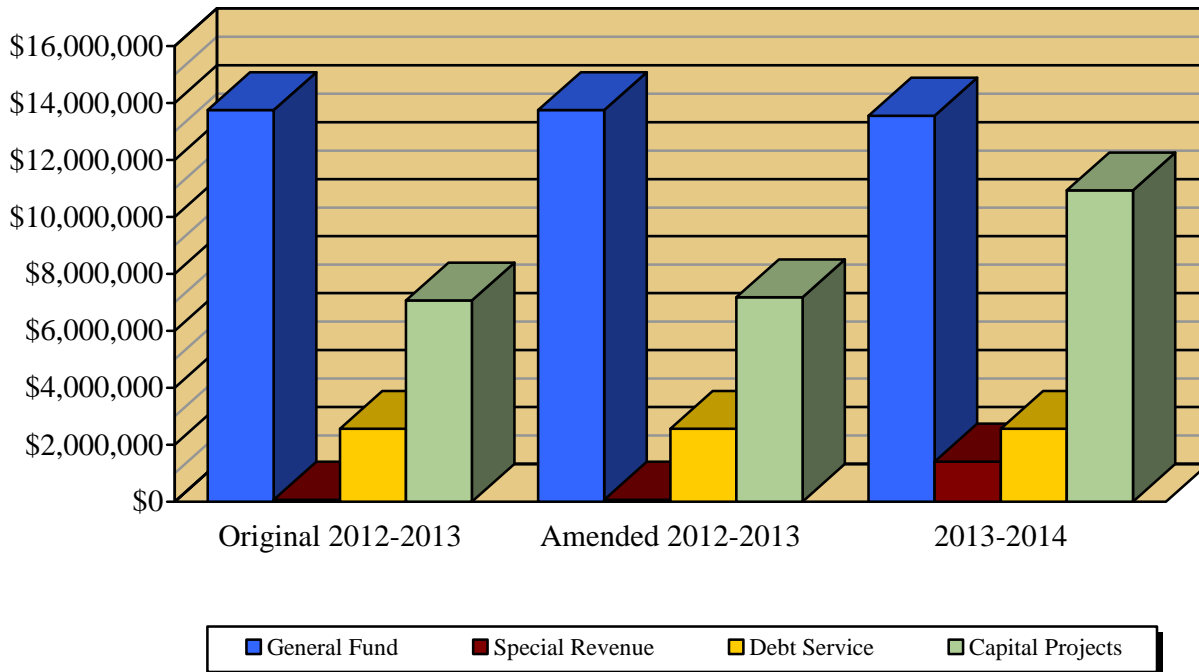
Fiscal Year 2013-2014 Budget

Budget Memorandum

The 2013-2014 City of Bonita Springs budget totals \$28,462,410 which is a \$4,896,980 increase, 20.8%, from the amended 2012-2013 budget and is reflective of the increase of capital projects, most notably in landscaping and downtown redevelopment. The proposed general fund budget totals \$13,557,060, which is a \$192,330 decrease, 1.4%, from the amended 2012-2013 budget. In order to reflect the restricted nature of the building department activity, a special revenue fund has been created. This transfer explains the significant increase in special revenue in 2013-2014. The following table summarizes *budgeted expenditures by fund type*:

	Original Budget Fiscal Year 2012-2013	Amended Budget Fiscal Year 2012-2013	Budgeted Fiscal Year 2013-2014	% Change Increase (Decrease)
General Fund	\$ 13,749,390	\$ 13,749,390	\$ 13,557,060	-1.4%
Special Revenue *	74,430	74,430	1,410,160	1794.6%
Debt Service	2,560,350	2,560,350	2,560,950	0.0%
Capital Projects	7,065,000	7,181,260	10,934,240	52.3%
Total Budgeted Expenditures	\$ 23,449,170	\$ 23,565,430	\$ 28,462,410	20.8%

Expenditures by Fund



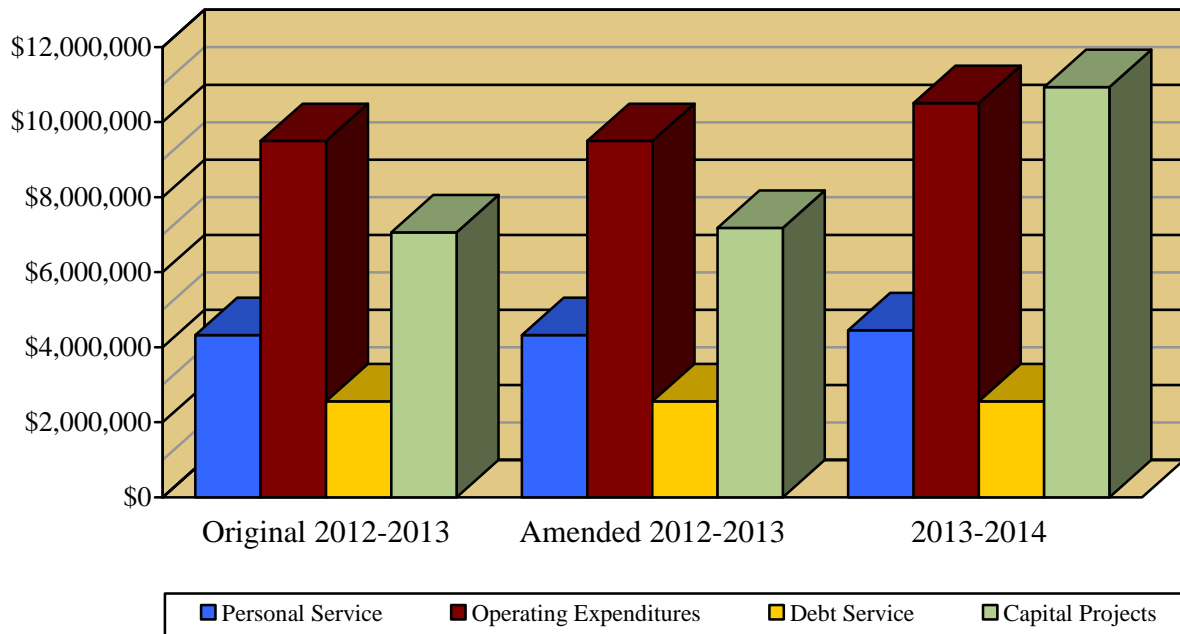
*Above increase is the result of a transfer from the general fund to a special revenue fund. Staff has elected to report Building Permit activity in a special revenue fund as any excess receipts over cost to provide services are restricted and cannot be expended for non-building governmental services. Readers will note this difference in the "Expenditures by Fund" graph, showing a reduction in the General Fund (blue) and an increase in Special Revenue (red).

Fiscal Year 2013-2014 Budget
Budget Memorandum

The following summarizes the changes in *budgeted expenditures by function*:

	Original Budget Fiscal Year 2012-2013	Amended Budget Fiscal Year 2012-2013	Budgeted Fiscal Year 2013-2014	% Change Increase (Decrease)
Personal Service	\$ 4,327,200	\$ 4,327,200	\$ 4,456,000	3.0%
Operating Expenditures & Capital Outlay	9,496,620	9,496,620	10,511,220	10.7%
Debt Service	2,560,350	2,560,350	2,560,950	0.0%
Capital Projects	7,065,000	7,181,260	10,934,240	52.3%
Total Budgeted Expenditures	<u>\$ 23,449,170</u>	<u>\$ 23,565,430</u>	<u>\$ 28,462,410</u>	<u>20.8%</u>
Appropriated Reserves	<u>\$ 9,756,380</u>	<u>\$ 9,523,860</u>	<u>\$ 10,884,080</u>	<u>14.3%</u>

Expenditures by Function



Fiscal Year 2013-2014 Budget
Budget Memorandum

- General Fund Total Operating Expenditures decreased \$192,330. The following material changes are noted:

- Pg 57** Economic Development: as the City has deemed economic development as its first priority through its strategic plan, an additional \$150,000 has been budgeted. This amount includes \$50,000 to advance downtown redevelopment initiatives and an additional \$100,000 to further economic development;
- Pg 58** Special Events: an increase of \$65,998 is related to the addition of the Art Festival event and enhancements to existing events;
- Pgs 69-71** City Manager-Physical Environment: a net increase of \$5,000 is related to a \$25,000 reduction in the BMAP program combined with a \$30,000 increase to the Urban Forestry/Foliage Program;
- Pgs 72-74** Public Works: the net increase of \$482,810 is primarily related to increased maintenance cost associated with the City's new Excellence in Landscape program, as well as a cost savings in personnel, professional services and insurance savings;
- Pg 75** Human Services: the decrease of \$180,000 is the result of a transfer to the Non-Departmental cost center (000.5xx);
- Pg 76** Building Permits and Development/Zoning: the net decrease of \$1,160,750 is related to the movement of Building Permits to a newly created special revenue fund. As outlined in the contract, the vendor is proposing a 1.8% increase to the base rate of planning and zoning services and is requesting an additional planning staff member. Administrative fees and credit card charges are also expected to increase; however, both are offset by revenue. Please note, as there is a restriction on the use of excess receipts over cost, staff has elected to report Building Permit activity in a special revenue fund, see page 157. The vendor is proposing a 1.8% increase to Building Permits as well as the addition of two staff members, a building permit technician and a building plans review/inspector;
- Pgs 77-78** Legal: the net increase of \$25,780 is primarily the result of increased retirement contribution rates adopted by the State as well as increased professional services costs;
- Pgs 81-83** Human Resources: the net increase of \$21,562 is primarily related to a request for new part time staff assistance;
- Pgs 84-88** Information Technologies: a net increase of \$48,150 is primarily the result of funding the entire purchase of the City's new phone system out of this year as well as an increase in personal services costs related to taking a currently funded part time position to full time status;
- Pgs 91-92** Emergency Preparedness: this newly created cost center is the result of the transfer of costs from the City Hall cost center (201.513) to the newly created cost center where costs are broken out into more descriptive line items for presentation purposes;
- Pgs 93-98** Finance: a net increase of \$171,990 is largely the result of a capital outlay request to purchase new software as well as a corresponding increase to software maintenance costs, staff also requests a part time staff member, with no increased cost to the budget as a decrease in overtime will fund the part time position;
- Pgs 99-101** Recreation Center: the net decrease of \$16,785 is primarily related to the reduction in the capital outlay because of the completion of capital projects in the prior year and an increase in personal services related to the request for a new maintenance staff member;

Fiscal Year 2013-2014 Budget
Budget Memorandum

- Pgs 108-112** Riverside Park: the net increase of \$47,300 is primarily related to increased contractual services and several capital outlay requests;
- Pg 113** Spring Creek Soccer Fields: no expenditures are being budgeted as the use agreement is expected to be terminated;
- Pgs 116-117** Mayhood Property: an increase of \$12,400 relates to the expected development of this property and the increase in related maintenance costs as a result;
- Pg 120** City Property (not otherwise listed): related expenditures were transferred to the Non-Departmental cost center (000.5xx) in 2012-2013 and to Public Works cost center (201.541) for 2013-2014;
- Pgs 121-123** Bonita Springs Soccer Complex: a net decrease of \$49,190 is mainly related to the completion of several capital improvements;
- Pgs 129-130** Kent Road Canoe/Kayak Launch: this cost center was combined with the new Bonita Trail cost center (622.572) and all expenditures have been moved;
- Pg 143** Leitner Creek Neighborhood Park: this is a newly created cost center, an increase of \$6,400 is for anticipated maintenance and insurance costs;
- Pg 144** Island Place: this is a newly created cost center, an increase of \$2,500 is for anticipated maintenance costs;
- Pg 145** Oak Creek Preserve: this is a newly created cost center, an increase of \$15,000 is for anticipated maintenance and operating costs;
- Pg 146** Boards and Committees: this is a newly created cost center meant to present the City's various boards and committees in one easy to view place, while an increase of \$54,000 shows, it is primarily related to a transfer of costs from several other cost centers;
- Pg 147** Non-Departmental: a net increase of \$144,710 relates to transfers to/from several other cost centers, namely Health-Animal Control of \$180,000 and \$32,000 for pay for performance as well as a decrease of \$28,290 to the general fund operating contingency line item.

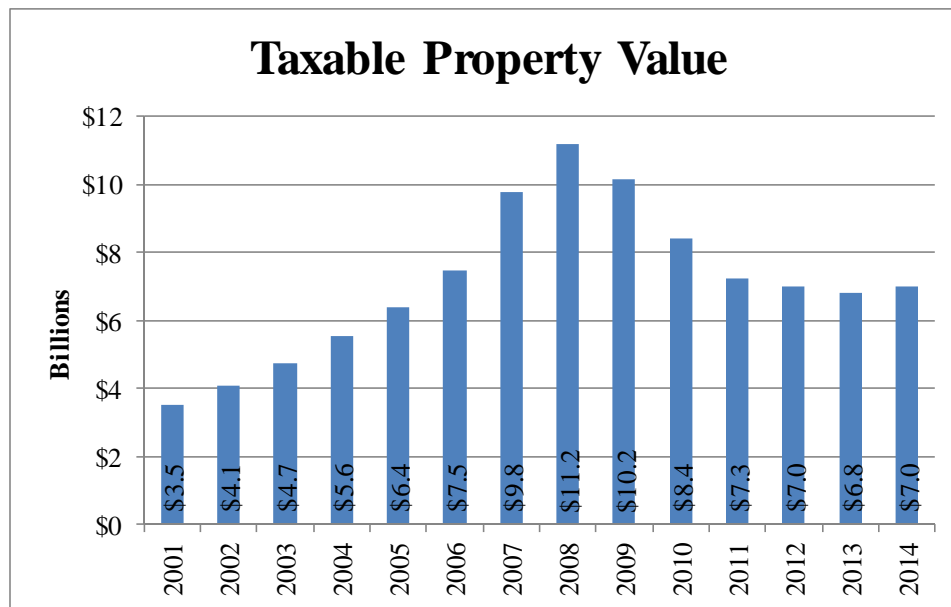
The following Personal Services items are related to all cost centers containing employees:

- Pay for Performance: This program was implemented with the 2012-2013 fiscal year to allow for additional compensation to employees based upon performance evaluations. \$32,000 has been budgeted with an anticipated implementation date of April 1, 2014.
- Health & Life Insurance: Staff projects a 10% increase in insurance premiums, however, with the anticipated changes related to federal healthcare reform, significant uncertainties exist as to the impact on the City's current insurance policies.
- Florida Retirement System: Significant increases were required as a result of Florida legislative rate changes specifically affecting City Council and Contract employees.

Fiscal Year 2013-2014 Budget
Budget Memorandum

Property Values

The estimated taxable value in the City of Bonita Springs increased 3.08% over the last year, from \$6,809,512,386 to \$7,019,533,098 while the just (market) value increased 4.15%. This includes \$57,219,388 in new construction taxable value, a 22.07% increase from last year. As can be seen on the table below, the City's taxable values are just above 2004-2005 levels.



Fiscal Year 2013-2014 Budget
 Budget Memorandum

History of City Assessed Values, Millage Rates and Population Values are as follows:

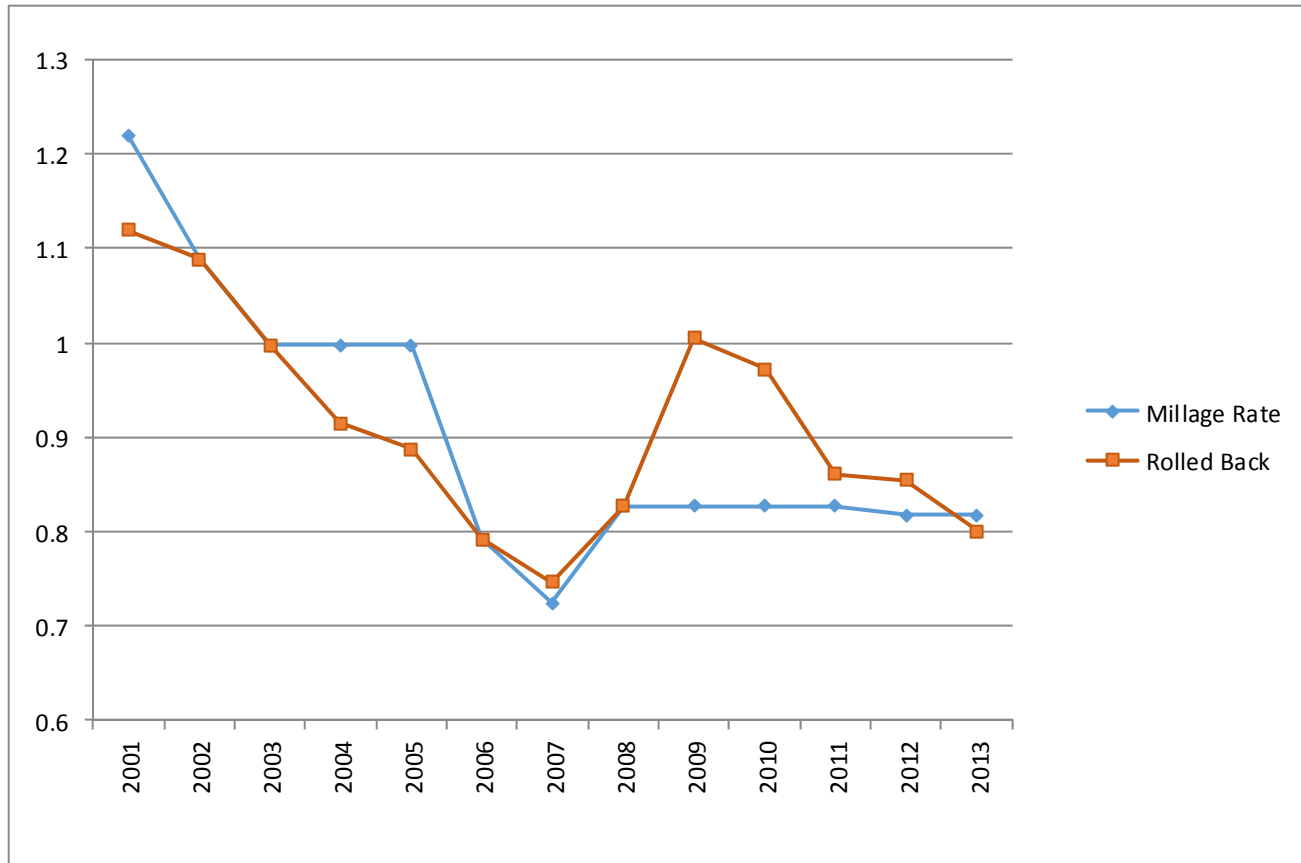
Fiscal Year	Total Assessed Valuation	Taxable Value	Ratio of Taxable Value to Total Assessed Value	Millage Rate	Taxable Value % Increase (Decrease) Over Prior Year	Population	Population % Increase Over Prior Year
00-01	3,915,414,990	3,507,462,900	90%	1.2200	N/A	32,797	N/A
01-02	4,622,070,710	4,097,563,116	89%	1.2200	17%	38,003	16%
02-03	5,458,252,847	4,744,944,467	87%	1.0885	16%	39,154	3%
03-04	6,410,236,473	5,551,234,533	87%	0.9976	17%	39,906	2%
04-05	7,456,730,830	6,381,223,660	86%	0.9976	15%	41,300	3%
05-06	8,759,151,751	7,489,532,591	86%	0.9976	17%	42,300	2%
06-07	11,856,793,266	9,803,524,786	83%	0.7919	31%	43,518	3%
07-08	13,398,927,744	11,178,534,874	83%	0.7244	14%	45,148	4%
08-09	12,148,278,014	10,154,548,924	84%	0.8273	-9%	46,675	3%
09-10	9,818,520,786	8,422,156,502	86%	0.8273	-17%	46,425	-1%
10-11	7,829,598,551	7,262,384,994	93%	0.8273	-14%	46,419	0%
11-12	7,574,695,065	7,012,608,521	93%	0.8273	-3%	44,307	-5%
12-13	7,582,068,548	6,809,512,386	90%	0.8173	-3%	45,129	2%
13-14	7,784,090,325	7,019,533,098	90%	0.8173	3%	45,229	0%

* Preliminary

The tax rate equates to a real dollar payment of \$0.8173 per \$1,000 of property value and the rolled back rate is 0.8003. Therefore, if a non-homestead property had a taxable value of \$250,000 last year, at a 3.08% increase, the new taxable value becomes \$257,700. Consequently, taxes paid to the City of Bonita Springs for tax (calendar) year 2013 will be \$211 which represents an increase of \$6 from the prior year.

Fiscal Year 2013-2014 Budget
Budget Memorandum

The following table shows millage rates adopted by the City and roll back rates for prior years.

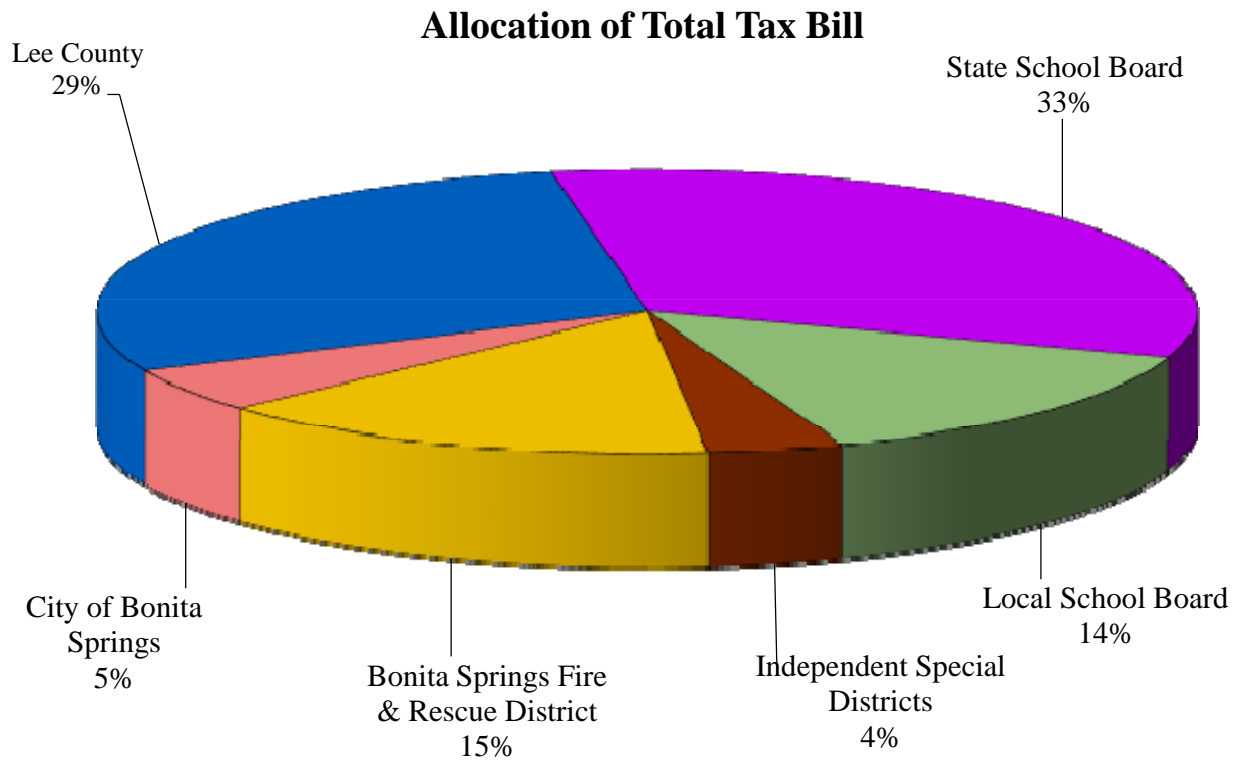


The following schedule represents the amount of taxes based upon a \$250,000 taxable home value with a homestead exemption of \$50,000 and does not include any special assessments:

Taxing Authority	2012 Millage Rate	2013 Millage Rate	% of Total	Amount Levied
Lee County General Revenue	3.6506	4.1506	25.51%	\$ 830.12
Lee County Capital Imp (Conservation 20/20)	0.5000	0.0000	0.00%	\$ -
Lee County Library	0.3541	0.5956	3.66%	\$ 119.12
Local School	2.2480	2.2710	13.96%	\$ 510.98
State School	5.3360	5.3270	32.73%	\$ 1,198.58
Bonita Springs Fire & Rescue District	2.2353	2.3805	14.63%	\$ 595.13
Mosquito Control	0.2300	0.2520	1.55%	\$ 63.00
Hyacinth Control	0.0298	0.0291	0.18%	\$ 7.28
South Florida Water Mgmt District (SFWMD)	0.3676	0.3523	2.16%	\$ 70.46
SFWMD-Everglades Restoration	0.0613	0.0587	0.36%	\$ 11.74
West Coast Inland Navigation District	0.0394	0.0394	0.24%	\$ 7.88
City of Bonita Springs	<u>0.8173</u>	<u>0.8173</u>	<u>5.02%</u>	<u>\$ 163.46</u>
	<u>15.8694</u>	<u>16.2735</u>	<u>100.00%</u>	<u>\$ 3,577.75</u>

Fiscal Year 2013-2014 Budget
Budget Memorandum

The millage rate of 0.8173 mills is 5% of the City of Bonita Springs property owners' total tax bill. The following chart reflects the millage assessed by the other taxing authorities for the City, the percentage of the total tax bill represented by the millage, and the cost to the taxpayer for a \$250,000 home with \$50,000 of homestead exemptions.



Note that the County's Unincorporated Municipal Service Taxing District millage and All Hazards millage for unincorporated Lee County is 0.8398 and 0.0693 respectively, totaling 0.9091 mills. These are taxes that are not paid by City of Bonita Springs' property owners. Consequently, with the tax rate of 0.8173 mills, a City property owner will save 0.0918 mills by being located within the City limits, or \$18.36 on a \$250,000 home with a \$50,000 homestead exemption.

Fiscal Year 2013-2014 Budget
Budget Memorandum

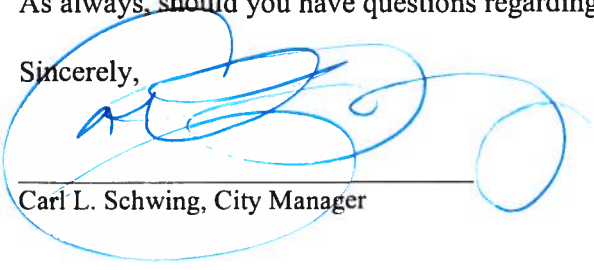
Conclusion:

I want to once again thank all our staff members, especially our Finance Director and her staff, for their outstanding efforts in the creation of this budget as well as managing the public dollars entrusted to us in a prudent manner. It is indeed my pleasure to work with this group of professionals who are clearly dedicated, day in and day out, to providing quality services to our residents.

I firmly believe that this budget is both responsive and responsible. It is responsive to the service requirements of our citizens and responsible in recognizing changes in the economic climate and subsequent availability of resources.

As always, should you have questions regarding this, please do not hesitate to contact me.

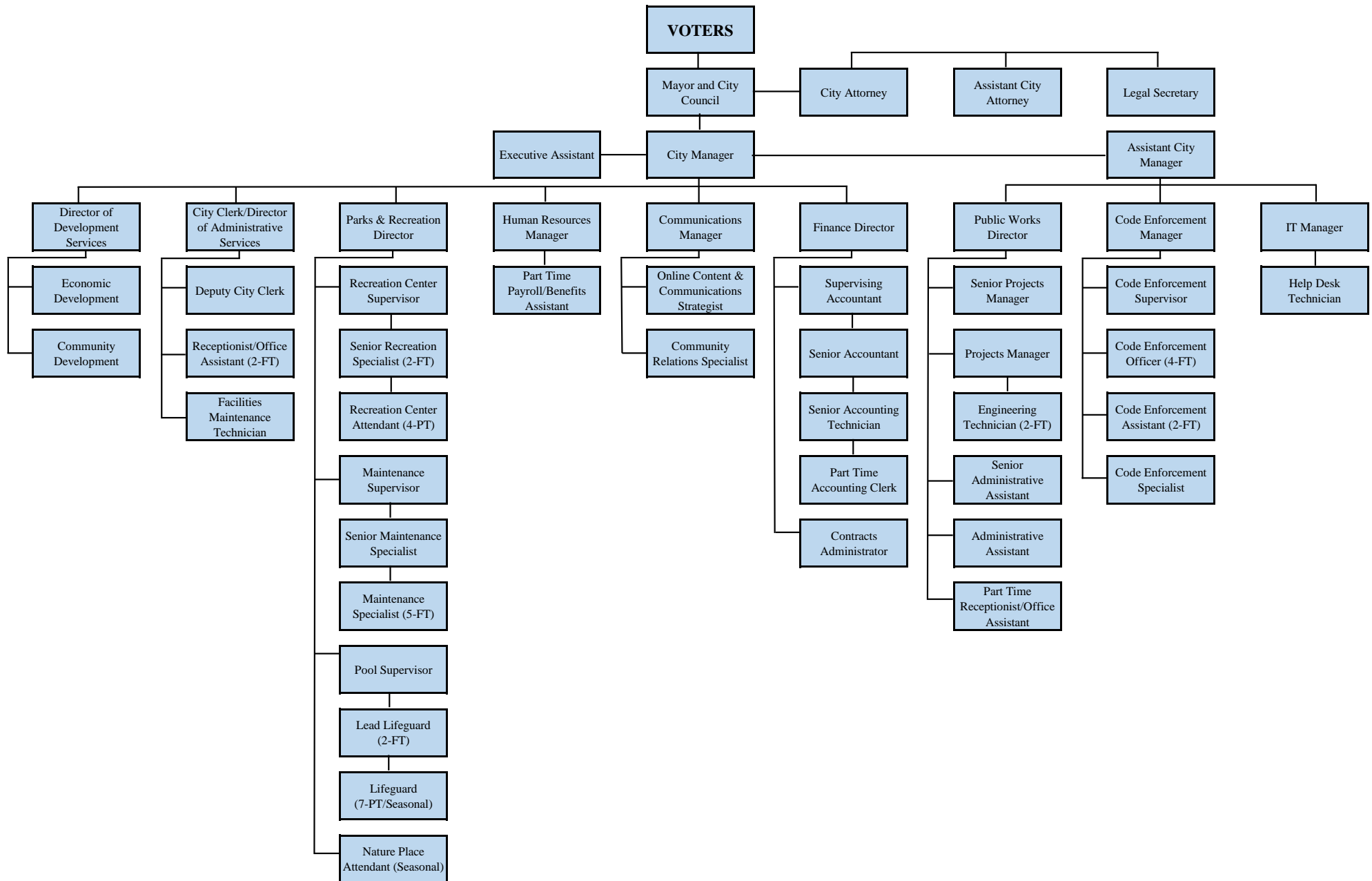
Sincerely,



Carl L. Schwing, City Manager

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Organizational Chart



Strategic Plan

The purpose of every government is to provide public safety, public services, and an enhanced community environment for its citizens. The City of Bonita Springs continuously strives to provide the services citizens, business owners and visitors deserve. To assist with this focus, the City Council adopted a Strategic Plan in 2012.

Development of the Strategic Plan incorporated the discussion of internal and external factors that may impact the City over the next few years, along with an evaluation of the City's Strengths, Weaknesses, Opportunities and Threats (SWOT). That exercise lead to the identification of strategic issues that encompass a variety of subjects important to the wellbeing of our community and are listed and grouped into the five priorities found below:

- 1:** Revitalize Downtown Bonita
- 2:** Foster additional Economic Development Opportunities Throughout the City.
- 3:** Pursue the Appropriate Strengthening of Our City Infrastructure.
- 4:** Review, Enact and Implement, as Deemed Necessary, Additional Measures to Maintain and Enhance Our Quality of Life.
- 5:** Evaluate and Implement Measures to Improve Our Internal Operations.

Performance Measures

The objective of performance measures is to create quantitative assessments that confirm the City's vision and goals are realized as efficiently and effectively as possible. With the mantra, "what gets measured gets managed", staff was tasked with creating measures that focused on meeting one or more of the Strategic Plan objectives and service delivery to our residents.

Performance measures become a scorecard as to how well the City is doing in carrying out its main objectives and services. Further, the program should identify areas of weakness, increase accountability and encourage improvements.

While the City is still in the early stages of implementing our Strategic Plan, we recognize that the development of performance measures is an appropriate and critical step. Please note that the information presented is a continual work in progress at this time. These measures are subject to change as the City's objectives evolve and as other measures are identified.

The pages that follow include performance measures by department.

City of Bonita Springs

Performance Measures

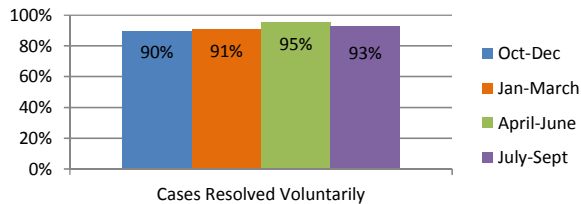
2012-2013

Code Enforcement

A. 92% of cases were resolved voluntarily.

Number of voluntary cases resolved / total number of resolved cases = percentage

Established Goal: 70%				
419	/	467	=	90% Oct-Dec
367	/	405	=	91% Jan-March
379	/	398	=	95% April-June
522	/	563	=	93% July-Sept



Voluntary	Involuntary
419	48
367	38
379	19
522	41
1687	146

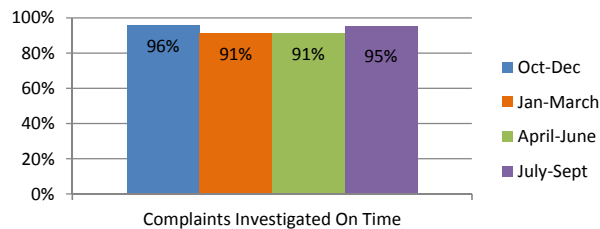
Resolved Cases



B. 93% of complaints were investigated within 3 working days.

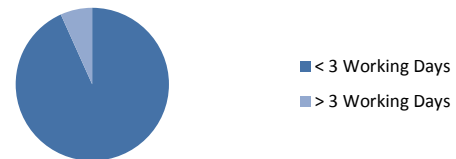
Number of complaints investigated within 3 days / total number of complaints = percentage

Established Goal: 95%				
192	/	200	=	96% Oct-Dec
194	/	213	=	91% Jan-March
258	/	282	=	91% April-June
239	/	252	=	95% July-Sept



< 3 Working Days	> 3 Working Days
192	8
194	19
258	24
239	13
883	64

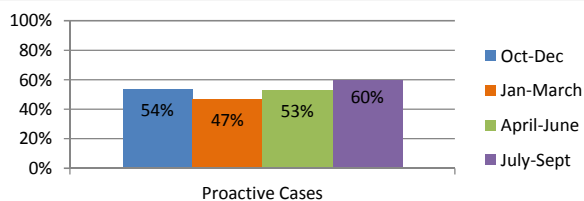
Investigated Complaints



C. 53% of cases were proactive.

Number of proactive cases / total number of opened cases = percentage

Established Goal: 51%				
233	/	433	=	54% Oct-Dec
202	/	431	=	47% Jan-March
319	/	601	=	53% April-June
378	/	630	=	60% July-Sept



Proactive	Reactive
233	200
202	229
319	282
378	252
1132	963

Opened Cases



For budget detail, please see the Code Enforcement cost center (201.524).

City of Bonita Springs

Performance Measures

2012-2013

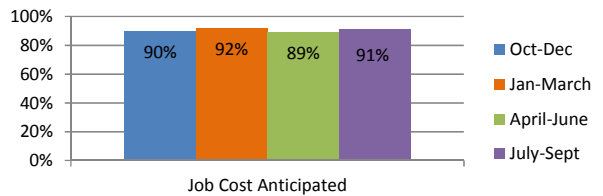
Public Works

A. 91% of total job costs were anticipated.

Total job cost - Change order cost / total job cost = percentage

Established Goal: 90%				
233,475	-	24,112	/	233,475 = 90% Oct-Dec
291,879	-	22,119	/	291,879 = 92% Jan-March
132,932	-	14,286	/	132,932 = 89% April-June
164,100	-	14,502	/	164,100 = 91% July-Sept

Anticipated Cost	Change Order
209,363	24,112
269,760	22,119
118,646	14,286
149,598	14,502
747,366	75,020



Total Job Cost

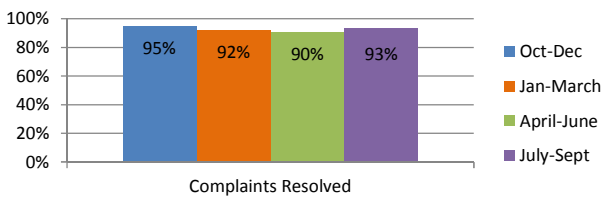


B. 92% of service requests received were resolved.

Service Requests resolved / Total Service Requests = percentage

Established Goal: 85%				
53	/	56	=	95% Oct-Dec
54	/	59	=	92% Jan-March
66	/	73	=	90% April-June
69	/	74	=	93% July-Sept

Resolved	Unresolved
53	3
54	5
66	7
69	5
242	20



Total Service Requests



For budget detail, please see the Public Works cost centers (201.537, 201.541 and Road Capital Projects Fund 30).

City of Bonita Springs

Performance Measures

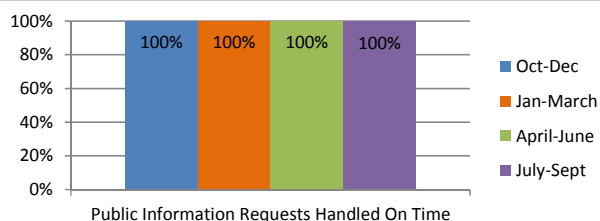
2012-2013

Administrative Services

A. 100% of requests for public information handled within the negotiated timeframe.

Number of requests handled within negotiated timeframe / total number of requests = percentage

Established Goal: 100%			
48	/	48	= 100% Oct-Dec
47	/	47	= 100% Jan-March
40	/	40	= 100% April-June
51	/	51	= 100% July-Sept



Deadlines Met	Deadlines Missed
48	0
47	0
40	0
51	0
186	0

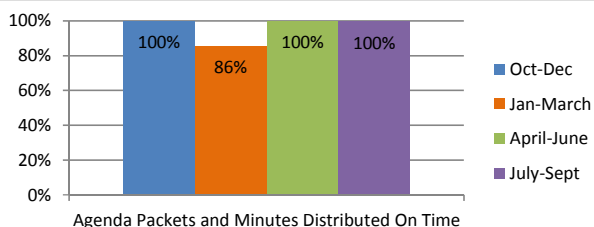
Public Information Requests



B. 96% of agenda packets and minutes were distributed on time.

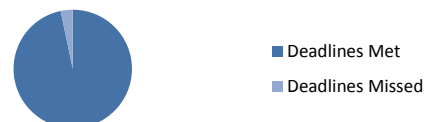
Number of packets and minutes distributed by Friday / total number of packets and minutes distributed = percentage

Established Goal: 100%			
9	/	9	= 100% Oct-Dec
6	/	7	= 86% Jan-March
8	/	8	= 100% April-June
6	/	6	= 100% July-Sept



Deadlines Met	Deadlines Missed
9	0
6	1
8	0
6	0
29	1

Agendas Packets and Minutes Distribution



For budget detail, please see the Administrative Services cost centers (201.513, 401.513).

City of Bonita Springs

Performance Measures

2012-2013

Human Resources

A. 98% of payrolls completed without errors as compared to the established goal.

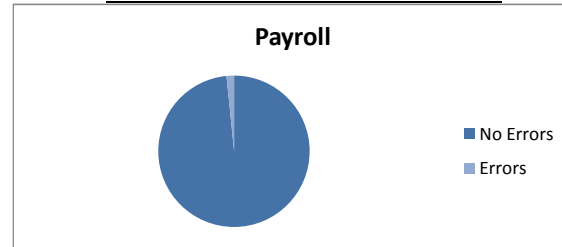
Number of pays without errors / total number of pays = percentage

No data available for the 1st quarter as HR Manager out on leave

Established Goal: 95%			
0	/	0	= 0% Oct-Dec
364	/	373	= 98% Jan-March
435	/	443	= 98% April-June
387	/	389	= 99% July-Sept



No Errors	Errors
0	0
364	9
435	8
387	2
1186	19

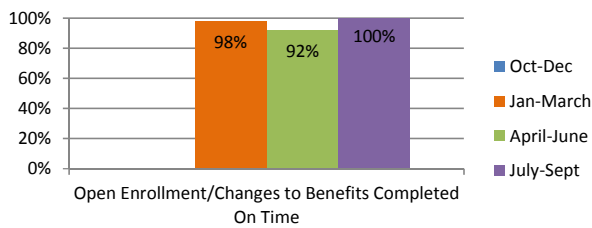


B. 97% of open enrollment and changes to employee benefits met within established timeframes.

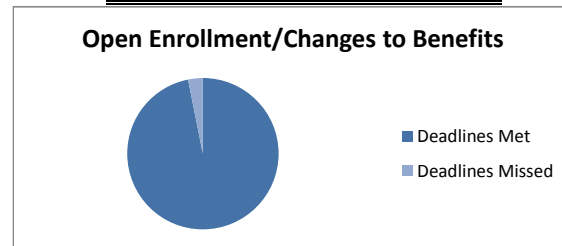
Number of times established timeframes met / total number of instances = percentage

No data available for the 1st quarter as HR Manager out on leave

Established Goal: 100%			
0	/	0	= 0% Oct-Dec
52	/	53	= 98% Jan-March
23	/	25	= 92% April-June
18	/	18	= 100% July-Sept



Deadlines Met	Deadlines Missed
0	0
52	1
23	2
18	0
93	3



For budget detail, please see the Human Resources cost center (410.513).

City of Bonita Springs

Performance Measures

2012-2013

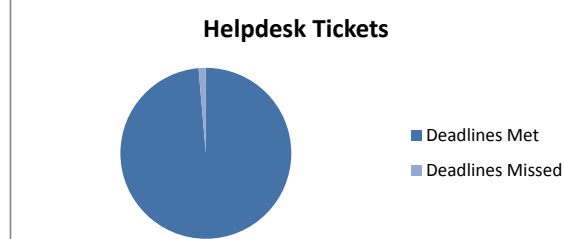
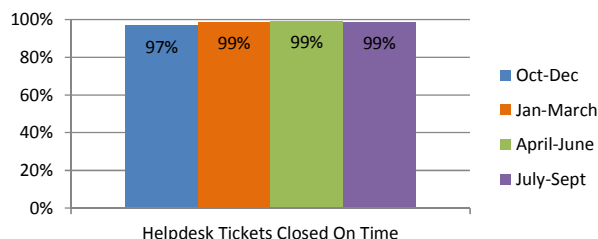
Information Technologies

A. 98% of helpdesk tickets closed within the negotiated timeframe.

Number of tickets handled within the negotiated timeframe / total number of tickets = percentage

Established Goal: 92%			
30	/	31	= 97% Oct-Dec
138	/	140	= 99% Jan-March
105	/	106	= 99% April-June
219	/	222	= 99% July-Sept

Deadlines Met	Deadlines Missed
30	1
138	2
105	1
219	3
492	7

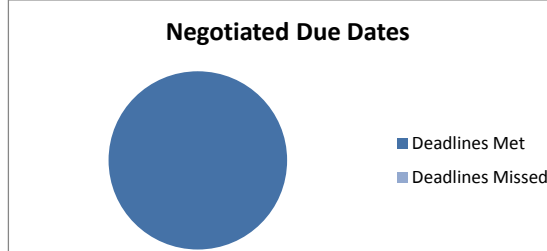
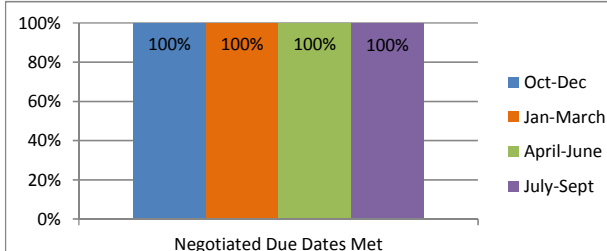


B. 100% of negotiated due dates for external requests for information or assistance were met.

Number of requests for information delivered within the negotiated due date / total number of instances = percentage

Established Goal: 90%			
22	/	22	= 100% Oct-Dec
18	/	18	= 100% Jan-March
4	/	4	= 100% April-June
3	/	3	= 100% July-Sept

Deadlines Met	Deadlines Missed
22	0
18	0
4	0
3	0
47	0



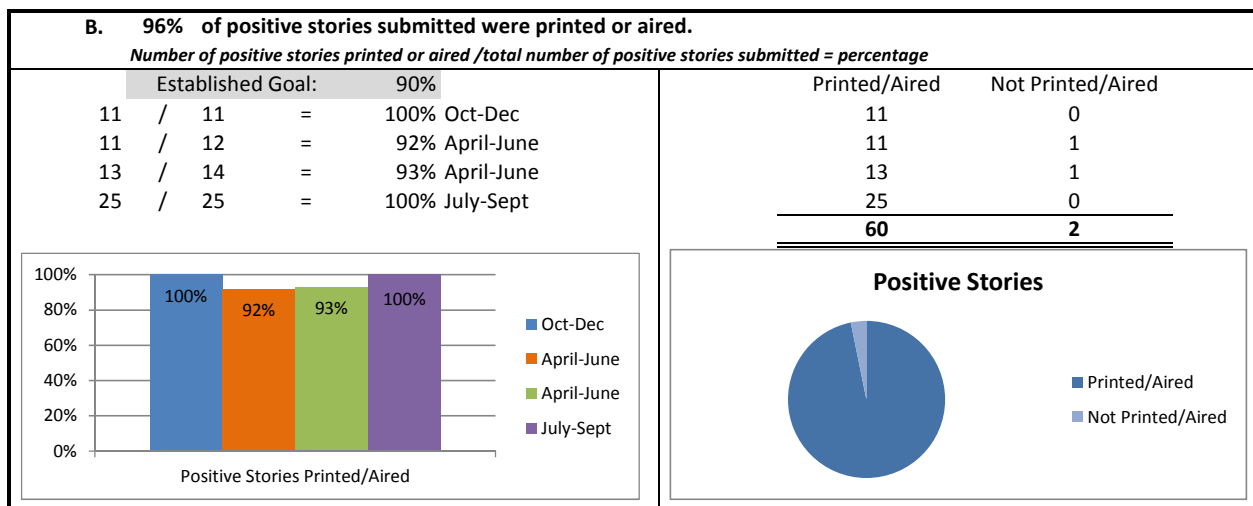
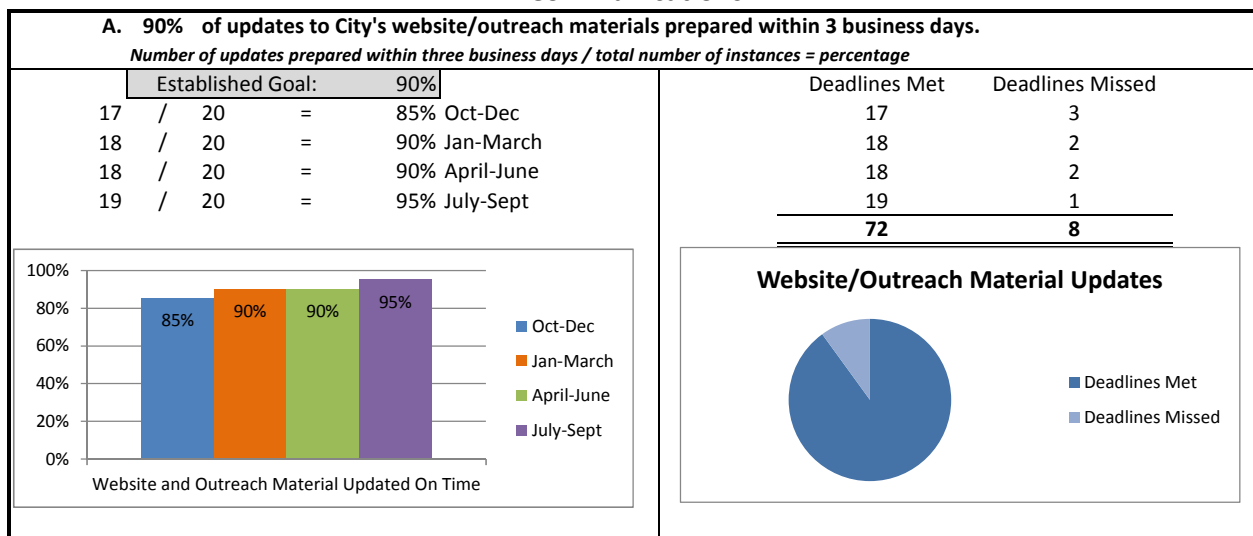
For budget detail, please see the Information Technologies cost center (420.513).

City of Bonita Springs

Performance Measures

2012-2013

Communications



For budget detail, please see the Communications cost centers (101.574, 430.513).

City of Bonita Springs

Performance Measures

2012-2013

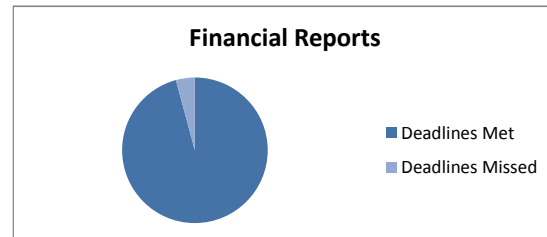
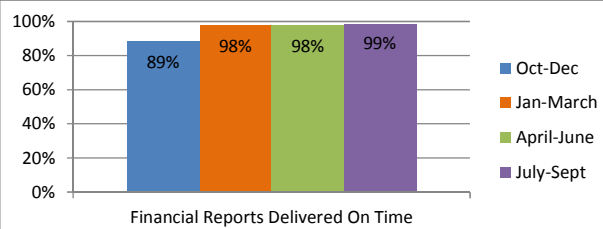
Finance

A. 96% of recurring financial reports/tasks were completed on time.

Number of reports delivered within the negotiated due date / total number of instances = percentage

Established Goal: 90%			
117	/	132	= 89% Oct-Dec
127	/	130	= 98% Jan-March
140	/	143	= 98% April-June
143	/	145	= 99% July-Sept

Deadlines Met	Deadlines Missed
117	15
127	3
140	3
143	2
527	23

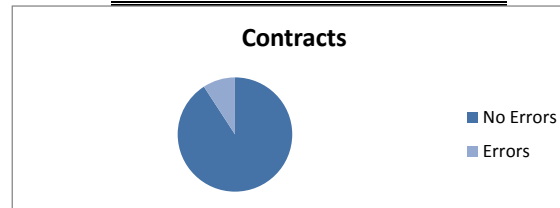
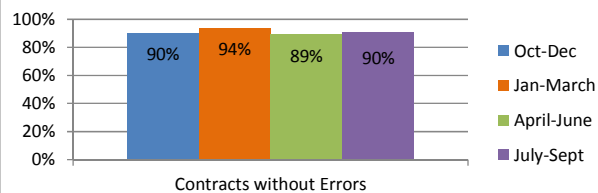


B. 91% of contracts had no errors and/or corrections needed.

Number of contracts without errors / total number of contracts = percentage

Established Goal: 90%			
36	/	40	= 90% Oct-Dec
31	/	33	= 94% Jan-March
33	/	37	= 89% April-June
38	/	42	= 90% July-Sept

No Errors	Errors
36	4
31	2
33	4
38	4
138	14



For budget detail, please see the Finance cost center (501.513).

City of Bonita Springs

Performance Measures

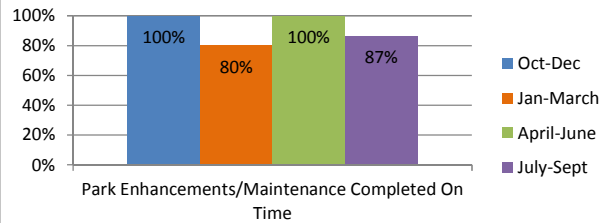
2012-2013

Parks & Recreation

A. 92% of park enhancements/maintenance completed on time.

Number of instances negotiated due dates were met / total number of instances = percentage

Established Goal: 100%			
5	/	5	= 100% Oct-Dec
8	/	10	= 80% Jan-March
12	/	12	= 100% April-June
13	/	15	= 87% July-Sept



Deadlines Met	Deadlines Missed
5	0
8	2
12	0
13	2
38	4

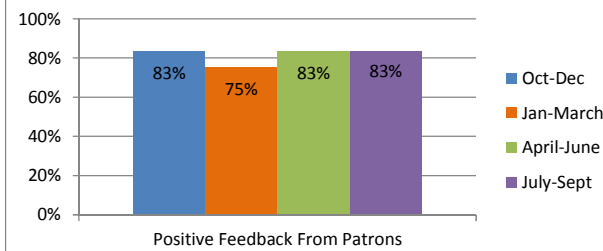
Park Enhancements/Maintenance



B. 81% of feedback from patrons as it pertains to customer service was positive.

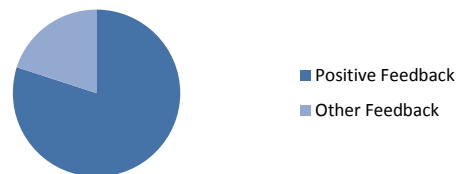
Positive customer service feedback (Excellent and Good Ratings) / total feedback = percentage

Established Goal: 83%			
10	/	12	= 83% Oct-Dec
12	/	16	= 75% Jan-March
5	/	6	= 83% April-June
5	/	6	= 83% July-Sept



Positive Feedback	Other Feedback
10	2
12	4
5	1
5	1
32	8

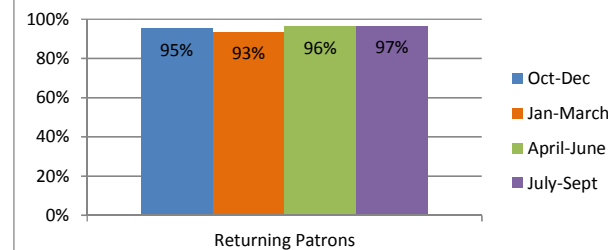
Patron Feedback



C. 95% of patrons retained.

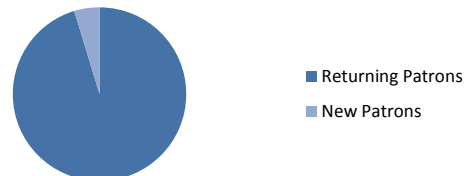
Number of patrons retained / total number of patrons = percentage

Established Goal: 95%			
4,046	/	4,252	= 95% Oct-Dec
3,810	/	4,081	= 93% Jan-March
3,787	/	3,936	= 96% April-June
3,797	/	3,929	= 97% July-Sept



Returning Patrons	New Patrons
4,046	206
3,810	271
3,787	149
3,797	132
15,440	758

Returning Patrons



For budget detail, please see the Parks and Recreation cost centers (602.572-626-572 and Other Capital Projects Fund 31).

City of Bonita Springs

Performance Measures

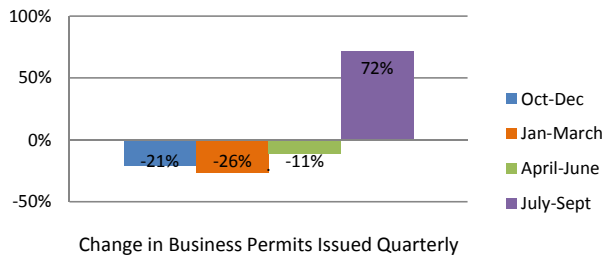
2012-2013

Community Development

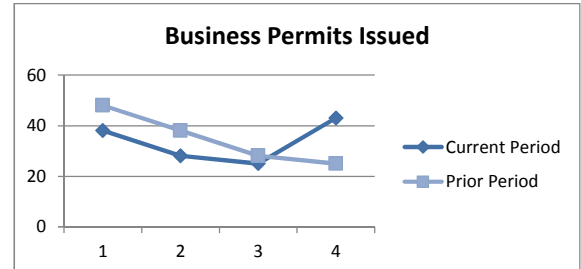
A. -4% decrease in business permits issued quarterly.

Number of permits issued in current period – number of permits issued in prior period / total number of permits issued in prior period = percentage

38	-	48	/	48	=	-21%	Oct-Dec
28	-	38	/	38	=	-26%	Jan-March
25	-	28	/	28	=	-11%	April-June
43	-	25	/	25	=	72%	July-Sept



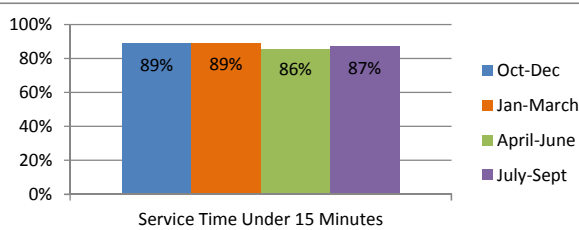
Current Period	Prior Period
38	48
28	38
25	28
43	25



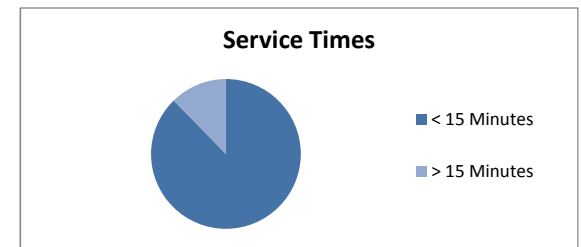
B. 88% of service times were under 15 minutes.

Number of permits where established timeframes met / total number of permits = percentage

Established Goal:		85%	
1,942	/	2,186	= 89% Oct-Dec
2,367	/	2,658	= 89% Jan-March
2,293	/	2,668	= 86% April-June
2,205	/	2,529	= 87% July-Sept



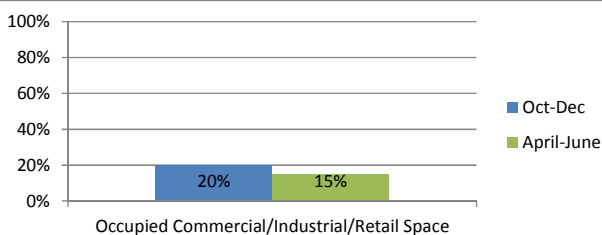
< 15 Minutes	> 15 Minutes
1,942	244
2,367	291
2,293	375
2,205	324
8,807	1,234



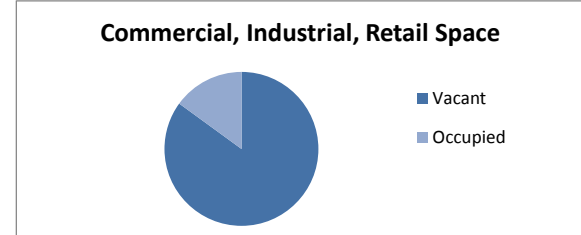
C. 15% of commercial, industrial and retail space that was vacant has been filled.

Newly Occupied square footage / Vacant square footage at start of period = percentage

Numbers in Millions			
0.30	/	1.50	= 20% Oct-Dec
0.18	/	1.20	= 15% April-June



Vacant	Occupied
1.20	0.30
1.02	0.18



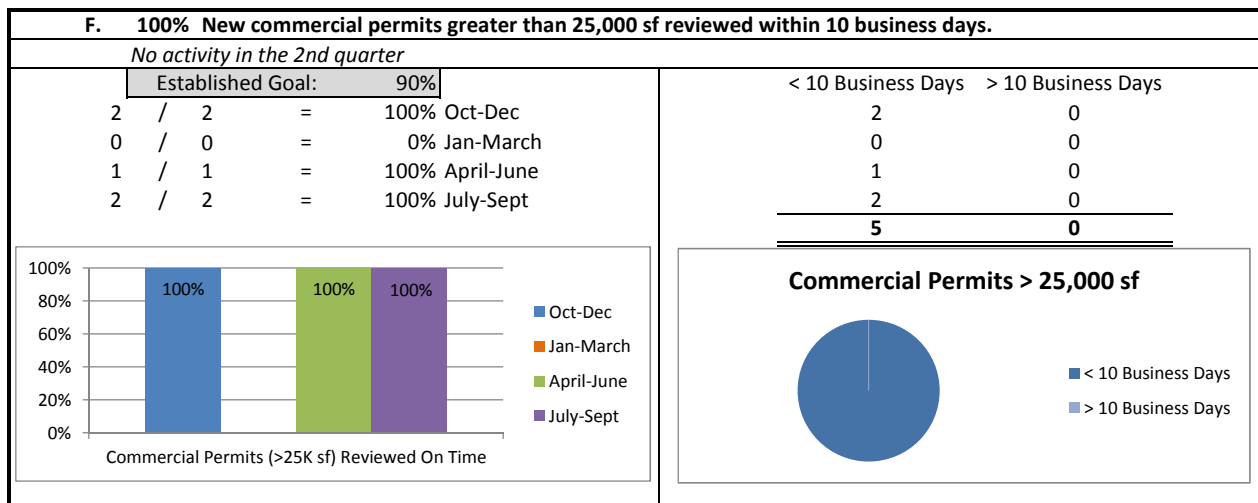
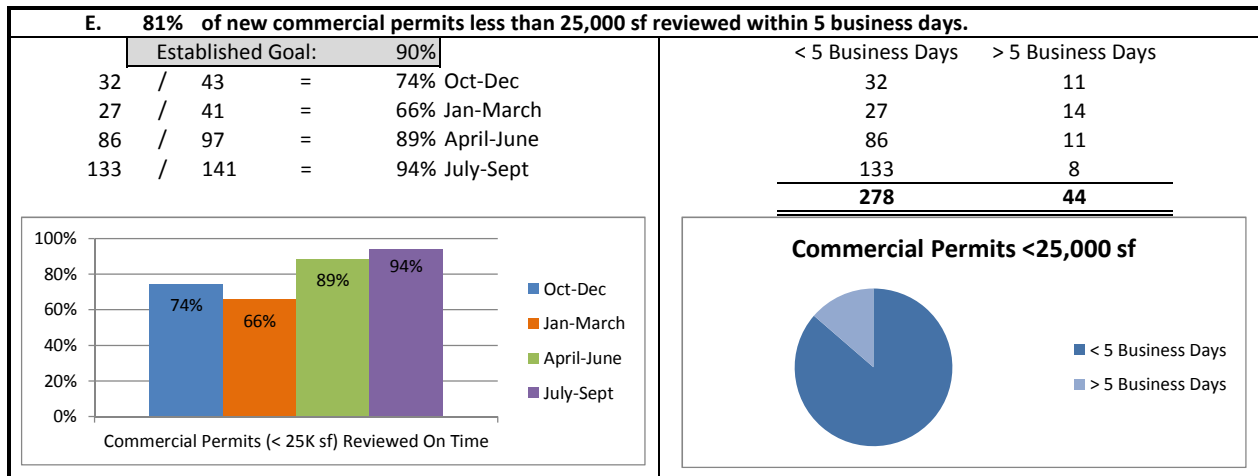
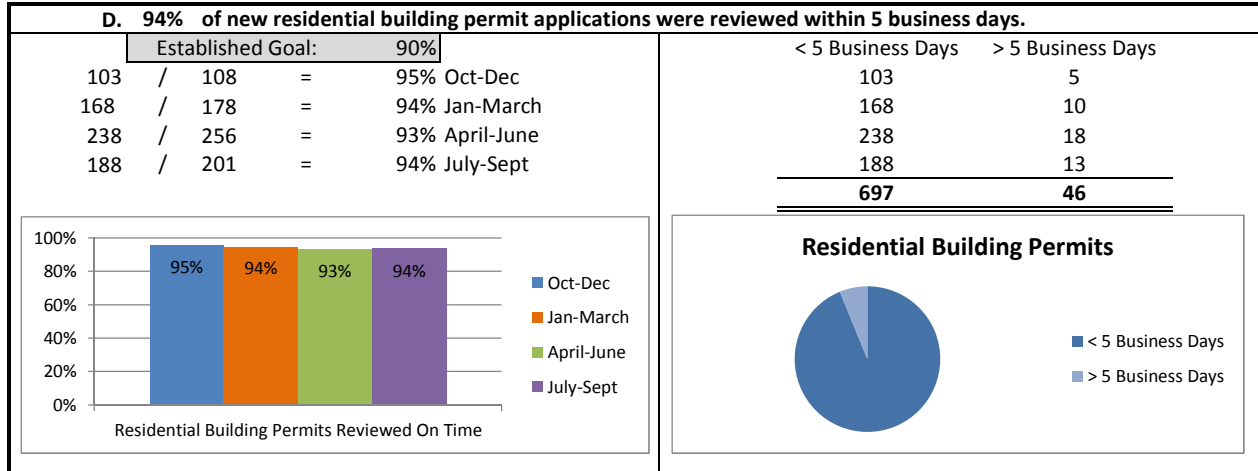
For budget detail, please see the Development Services cost centers (101.552, 201.515, 211.515 and Special Revenue Fund 19).

City of Bonita Springs

Performance Measures

2012-2013

Community Development



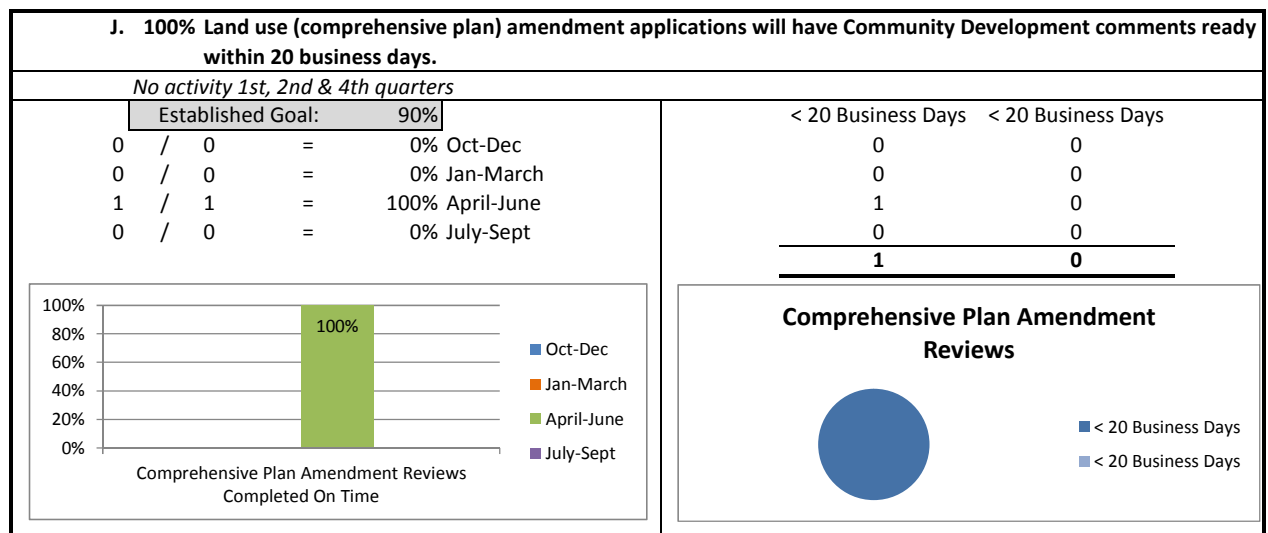
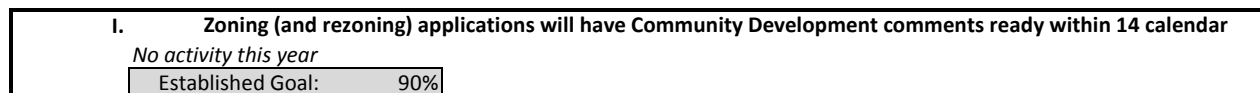
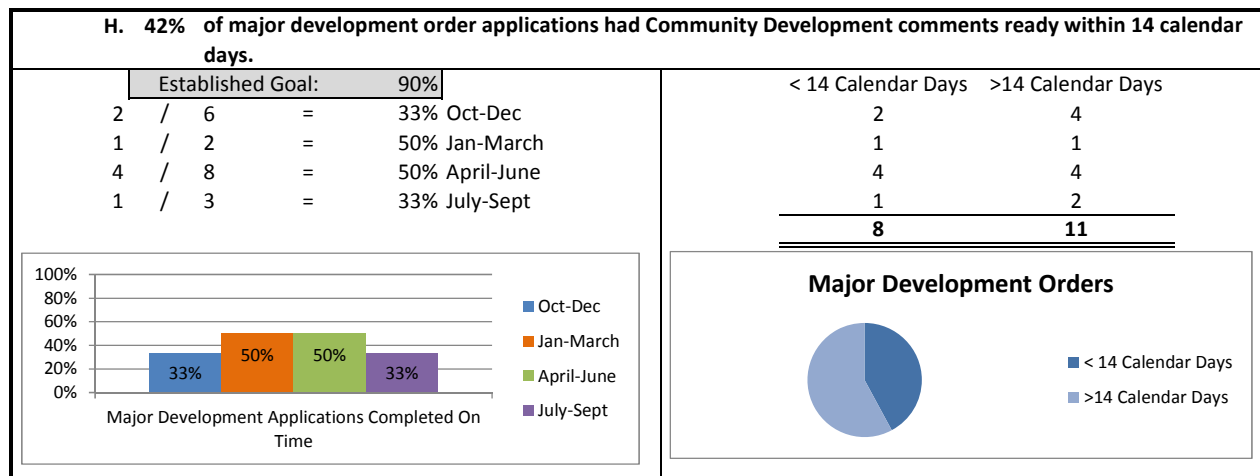
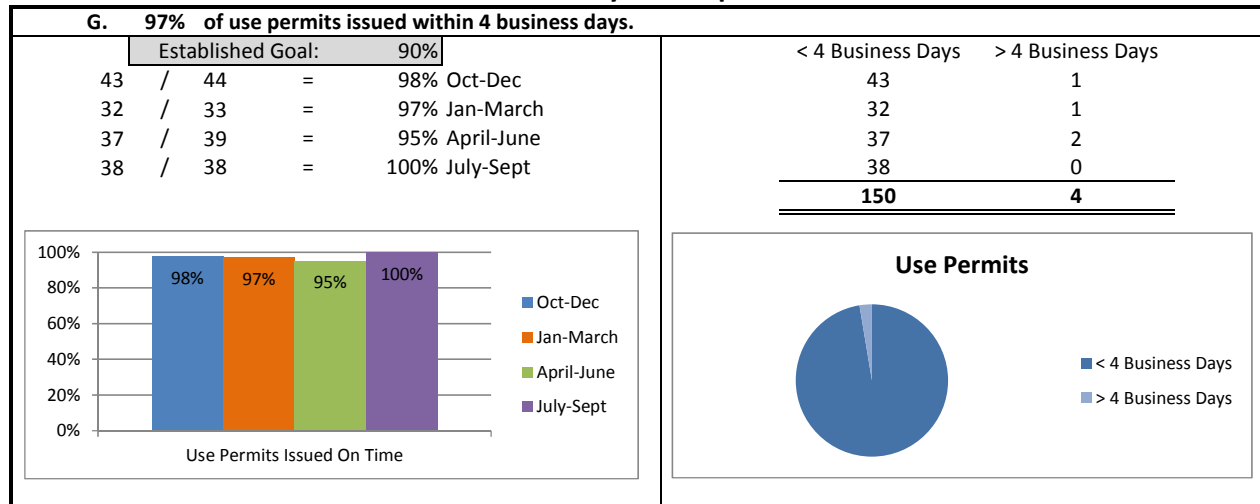
For budget detail, please see the Development Services cost centers (101.552, 201.515, 211.515 and Special Revenue Fund 19).

City of Bonita Springs

Performance Measures

2012-2013

Community Development



For budget detail, please see the Development Services cost centers (101.552, 201.515, 211.515 and Special Revenue Fund 19).



City of Bonita Springs, Florida

Fiscal Year 2013-2014

Budget Highlights

Summarized below are the changes in *Expenditures by Fund Type* between fiscal year 2011-2012, 2012-2013 and 2013-2014:

	Actual Fiscal Year 2011-2012	Amended Budget Fiscal Year 2012-2013	% of Total	Expected Fiscal Year 2012-2013	Requested Budgeted Fiscal Year 2013-2014	% of Total	Budgeted Net Change Fiscal Year 2013-2014	% Change
General Fund ¹	\$ 12,894,780	\$ 13,749,390	58.3%	\$ 13,061,301	\$ 13,557,060	47.6%	\$ (192,330) ¹	-1.4%
Special Revenue ¹	66,245	74,430	0.3%	73,423	1,410,160	5.0%	1,335,730 ¹	1794.6%
Debt Service	2,624,785	2,560,350	10.9%	2,560,344	2,560,950	9.0%	600	0.0%
Capital Projects	1,317,055	7,181,260	30.5%	3,931,944	10,934,240	38.4%	3,752,980	52.3%
	<u>\$ 16,902,865</u>	<u>\$ 23,565,430</u>	<u>100.0%</u>	<u>\$ 19,627,012</u>	<u>\$ 28,462,410</u>	<u>100.0%</u>	<u>\$ 4,896,980</u>	<u>20.8%</u>

The following table provides a summary of the operating expenditures and reserves for the General Fund:

Appropriations	\$ 12,894,780	\$ 13,749,390		\$ 13,061,301	\$ 13,557,060
Reserves:					
Undesignated	6,652,055	2,371,620		6,435,420	2,041,720
Operating & Disaster Reserves	5,000,000	5,000,000		5,000,000	5,000,000
	<u>\$ 24,546,835</u>	<u>\$ 21,121,010</u>		<u>\$ 24,496,721</u>	<u>\$ 20,598,780</u>

Of the \$28.5 million budgeted expenditures, approximately \$7.2 million is funded by prior year surplus. The largest funding source is Ad Valorem Taxes at \$5.5 million or 26% of current year revenue. The following schedule represents a summary of total operating revenues by category:

	Actual Fiscal Year 2011-2012	Amended Budget Fiscal Year 2012-2013	% of Total	Expected Fiscal Year 2012-2013	Budgeted Fiscal Year 2013-2014	% of Total	Budgeted Net Change Fiscal Year 2013-2014	% Change
Ad Valorem Tax	\$ 5,594,055	\$ 5,375,000	29.3%	\$ 5,375,000	\$ 5,507,000	25.8%	\$ 132,000	2.5%
Gas Tax	1,284,636	1,305,000	7.1%	1,304,000	1,301,000 *	6.2%	(4,000)	-0.3%
Franchise Fees	1,967,312	1,892,210	10.3%	1,939,500	1,939,500	9.1%	47,290	2.5%
Communication Svcs Tax	784,281	672,000	3.7%	730,000	725,000	3.4%	53,000	7.9%
Other Taxes	39,174	45,000	0.2%	41,000	41,000	0.2%	(4,000)	-8.9%
Licenses and Permits	1,713,175	1,375,000	7.5%	2,057,000	2,062,000	9.7%	687,000	50.0%
State Shared Revenue	1,016,083	982,000	5.3%	1,065,000	1,133,000 *	5.3%	151,000	15.4%
1/2 Cent Sales Tax	3,008,181	3,060,000	16.7%	3,190,000	3,275,000	15.4%	215,000	7.0%
Other Intergovernmental Revenue	148,986	134,730	0.7%	137,880	138,500 *	0.7%	3,770	2.8%
Grants	345,409	609,500	3.3%	469,271	710,030 *	3.3%	100,530	16.5%
Charges for Service	482,802	421,500	2.3%	553,500	540,500	2.5%	119,000	28.2%
Fines and Forfeitures	412,758	361,000	2.0%	376,000	276,000	1.3%	(85,000)	-23.5%
Impact Fees	2,568,073	1,740,000	9.5%	3,295,000	3,579,000 *	16.8%	1,839,000	105.7%
Investment Earnings	61,572	66,000	0.4%	50,100	50,100	0.2%	(15,900)	-24.1%
Other Revenue	243,370	317,000	1.7%	51,300	30,000	0.1%	(287,000)	-90.5%
Total Revenues	<u>19,669,867</u>	<u>18,355,940</u>	<u>100.0%</u>	<u>20,634,551</u>	<u>21,307,630</u>	<u>100.0%</u>	<u>2,951,690</u>	<u>16.1%</u>
Transfers from Other Funds	4,902,225	8,477,490		5,577,573	15,784,690		7,307,200	86.2%
Appropriated prior year surplus	17,627,255	14,733,350		14,733,350	18,038,860		3,305,510	22.4%
Total Sources of Funds	<u>\$ 42,199,347</u>	<u>\$ 41,566,780</u>		<u>\$ 40,945,474</u>	<u>\$ 55,131,180</u>		<u>\$ 13,564,400</u>	<u>32.6%</u>

* Included in the categories above is revenue restricted for use on roads, parks and other projects. The City's restricted revenue totals \$7.9 million (37% of total revenues) and is included in the above amounts as follows: Gas Tax of \$1,301,000, Intergovernmental Revenue of \$290,000 (6% of the total intergovernmental revenue), Impact Fees of \$3,582,300, Grants of \$710,030 and Building Fees of \$2,000,000.

¹ Effective fiscal year 2013-2014, the City has elected to reflect the building permit revenue and operating expenditures in a special revenue fund to more accurately display the restricted nature of the excess funds. This activity had previously been reported in the general fund.

City of Bonita Springs, Florida

Fiscal Year 2013-2014

Budget Highlights

The following schedule represents a summary of *Expenditures by Function* :

	Actual Fiscal Year 2011-2012	Amended Budget Fiscal Year 2012-2013	% of Total	Expected Fiscal Year 2012-2013	Requested Budgeted Fiscal Year 2013-2014	% of Total	Budgeted Net Change Fiscal Year 2013-2014	% Change
General Government	\$ 3,998,479	\$ 4,576,508	19.4%	\$ 4,320,574	\$ 5,093,295	17.9%	\$ 516,787	11.3%
Public Safety	4,183,207	3,791,090	16.0%	3,528,989	3,726,970	13.1%	(64,120)	-1.7%
Physical Environment	538,422	1,477,040	6.3%	342,184	1,849,040	6.5%	372,000	25.2%
Transportation	3,258,129	7,530,110	32.0%	5,767,392	9,416,010	33.1%	1,885,900	25.0%
Economic Environment	16,017	100,000	0.4%	100,495	2,250,000	7.9%	2,150,000	2150.0%
Human Services	189,210	180,000	0.8%	180,000	180,000	0.6%	-	0.0%
Culture and Recreation	2,094,616	3,350,332	14.2%	2,827,034	3,386,145	11.9%	35,813	1.1%
Debt Service	2,624,785	2,560,350	10.9%	2,560,344	2,560,950	9.0%	600	0.0%
<i>Total Expenditures</i>	<u>16,902,865</u>	<u>23,565,430</u>	<u>100.0%</u>	<u>19,627,012</u>	<u>28,462,410</u>	<u>100.0%</u>	<u>4,896,980</u>	<u>20.8%</u>
Transfers to Other Funds	4,902,225	8,477,490		5,577,573	15,784,690		7,307,200	86.2%
Projected Fund Balance	<u>20,394,257</u>	<u>9,523,860</u>		<u>15,740,889</u>	<u>10,884,080</u>		<u>1,360,220</u>	<u>14.3%</u>
Total Uses of Funds	<u>\$ 42,199,347</u>	<u>\$ 41,566,780</u>		<u>\$ 40,945,474</u>	<u>\$ 55,131,180</u>		<u>\$ 13,564,400</u>	<u>32.6%</u>

The following schedule represents a summary of *Expenditures by Department* :

	Actual Fiscal Year 2011-2012	Amended Budget Fiscal Year 2012-2013	% of Total	Expected Fiscal Year 2012-2013	Requested Budgeted Fiscal Year 2013-2014	% of Total	Budgeted Net Change Fiscal Year 2013-2014	% Change
City Council	\$ 481,879	\$ 646,832	2.7%	\$ 603,144	\$ 878,770	3.0%	\$ 231,938	35.9%
City Manager								
Executive	539,529	449,370	1.9%	458,513	485,120	1.7%	35,750	8.0%
City Attorney	353,459	399,840	1.7%	392,641	425,620	1.5%	25,780	6.4%
Assistant City Manager								
Law Enforcement	1,702,525	1,680,200	7.1%	1,680,200	1,553,500	5.5%	(126,700)	-7.5%
Security Services	62,369	65,000	0.3%	65,000	65,000	0.2%	-	0.0%
Code Enforcement	648,133	678,010	2.9%	644,413	691,410	2.4%	13,400	2.0%
Animal Control	189,210	180,000	0.8%	180,000	-	0.0%	(180,000)	-100.0%
Non-Departmental	303,948	365,590	1.5%	286,488	510,300	1.8%	144,710	39.6%
Boards & Committees	-	-	0.0%	-	54,000	0.2%	54,000	100.0%
Information Technologies	151,934	208,830	0.9%	159,804	256,980	0.9%	48,150	23.1%
Emergency Preparedness	-	-	0.0%	-	12,500	0.0%	12,500	100.0%
Public Works	2,386,944	2,335,560	9.9%	2,255,901	2,818,370	9.9%	482,810	20.7%
Physical Env/Natural Res	193,431	248,540	1.1%	211,540	253,540	0.9%	5,000	2.0%
City Vacant Property	7,585	-	0.0%	-	-	0.0%	-	0.0%
Development Services								
Planning	27,218	241,940	1.0%	188,485	247,490	0.9%	5,550	2.3%
Building Permits-Comm Dev ¹	1,709,000	1,300,000	5.5%	1,071,496	-	0.0%	(1,300,000) ¹	-100.0%
Plan/Zoning-Comm Dev	1,390,157	1,376,000	5.8%	1,413,836	1,515,250	5.3%	139,250	10.1%
Administrative Services								
City Hall	205,436	168,560	0.7%	172,731	170,100	0.6%	1,540	0.9%
City Clerk	493,851	416,060	1.8%	408,092	459,035	1.6%	42,975	10.3%
Human Resources	73,077	90,893	0.4%	76,363	112,455	0.4%	21,562	23.7%
Communications	-	286,950	1.2%	223,652	281,840	1.0%	(5,110)	-1.8%
Finance	442,409	472,425	2.0%	475,426	644,415	2.3%	171,990	36.4%
Parks & Recreation	1,532,686	2,138,790	9.1%	2,093,576	2,121,365	7.5%	(17,425)	-0.8%
Operating Expenditures	12,894,780	13,749,390	58.3%	13,061,301	13,557,060	47.6%	(192,330)	-1.4%
Special Revenue Funds ¹	66,245	74,430	0.3%	73,423	1,410,160	5.0%	1,335,730 ¹	1794.6%
Debt Service	2,624,785	2,560,350	10.9%	2,560,344	2,560,950	9.0%	600	0.0%
Road Capital Projects	1,008,807	5,055,000	21.5%	3,402,006	6,854,740	24.1%	1,799,740	35.6%
Park & Other Capital Projects	308,248	2,126,260	9.0%	529,938	4,079,500	14.3%	1,953,240	91.9%
<i>Total Expenditures</i>	<u>\$ 16,902,865</u>	<u>\$ 23,565,430</u>	<u>100.0%</u>	<u>\$ 19,627,012</u>	<u>\$ 28,462,410</u>	<u>100.0%</u>	<u>\$ 4,896,980</u>	<u>20.8%</u>

¹ Effective fiscal year 2013-2014, the City has elected to reflect the building permit revenue and operating expenditures in a special revenue fund to more accurately display the restricted nature of the excess funds. This activity had previously been reported in the general fund.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Budget At A Glance

	Projected Beginning Fund Balance	Operating & Disaster Reserves	Revenues	Transfers from Other Funds	Total Sources of Funds	Expenditures	Transfers to Other Funds	Operating & Disaster Reserves	Projected Fund Balance	Net Differences
General Fund	\$ 6,435,420	\$ 5,000,000	\$ 13,422,500	\$ 2,249,500	\$ 27,107,420	\$ 13,557,060	\$ 6,508,640	\$ 5,000,000	\$ 2,041,720	¹ (4,393,700) ²
Special Revenue	6,603,440	-	7,885,130	40,000	14,528,570	1,410,160	9,276,050	-	3,842,360	³ (2,761,080) ⁴
Debt Service	-	-	-	2,560,950	2,560,950	2,560,950	-	-	-	-
Capital Projects	-	-	-	10,934,240	10,934,240	10,934,240	-	-	-	-
Total All Funds	<u>\$ 13,038,860</u>	<u>\$ 5,000,000</u>	<u>\$ 21,307,630</u>	<u>\$ 15,784,690</u>	<u>\$ 55,131,180</u>	<u>\$ 28,462,410</u>	<u>\$ 15,784,690</u>	<u>\$ 5,000,000</u>	<u>\$ 5,884,080</u>	<u>\$ (7,154,780)</u>
¹ Detail for General Fund Projected Fund Balance:						² Detail for General Fund Net Differences:				
Pond Maintenance				100,000		Revenue less Expenditures				\$ (134,560)
FDOT Pond on Arroyal				100,000		Debt Service for Capital Projects				(384,140)
General Land Acquisition				1,356,421						(518,700) *
Downtown Redevelopment				461,000		Less Grant & Capital Projects Funding:				
Various Projects-Restricted Donations				24,299		Landscape, Street Lgts, Paving & Irrigation Projects				(3,450,000)
				<u>2,041,720</u> ¹		Stormwater Capital Projects				(200,000)
						Beach Renourishment-Funding to Completion FY 13-14**				(1,133,000)
³ Detail for Special Revenue Projected Fund Balance:						WCIND Grant Matching				(40,000)
Road Capital Projects						Recreation Center improvements				(245,000)
Shangri-La Paving - Funding to Completion FY 14-15 (Yr 2)				397,215		Community Park Improvements				(20,000)
Bonita Beach Road Phase III				739,500		Soccer Complex-Resod one field				(16,500)
Sidewalks				205,046		Downtown Redevelopment				(1,000,000)
Building Permits Excess				1,608,640		Community Hall				(20,000)
Park Capital Projects				241,959		Loan Repayment from Road Impact Fees				2,249,500
Island Place (Bay side of Hickory Blvd) formerly Osprey Park				100,000						<u>(4,393,700)</u> ²
Mayhood Property				200,000		⁴ Detail for Special Revenue Funds Net Differences:				
Bonita Trail (trail and bridge connections)				350,000		Revenue less Expenditures, Grants & Debt Service				6,514,970
				<u>3,842,360</u> ³		Debt Service for Capital Projects				(2,176,810)
										4,338,160
						Less Capital Projects Funding:				
						Road Capital Projects				(3,204,740)
						Other Capital Projects				(1,645,000)
						Loan Repayment to General Fund				(2,249,500)
										<u>(2,761,080)</u> ⁴

* City Council has elected to fund the initial year of Excellence in Landscaping maintenance cost totaling \$539,000 from prior year surplus. Future years funding options will be reviewed during the 2014-2015 budget cycle.

** Beach renourishment project is scheduled to be completed in fiscal year 2013-2014 and the City's portion is fully funded. Consistent with Ordinance 12-05, beginning in fiscal year 2014-2015 funds will be reserved to provide for the next beach renourishment project anticipated in 2023-2024.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Budget Summary

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Prior Year Surplus	\$ 11,435,420	\$ 6,603,440	\$ -	\$ -	\$ 18,038,860
Revenues					
Ad Valorem Tax	5,507,000	-	-	-	5,507,000
Gas Tax	-	1,301,000	-	-	1,301,000
Franchise Fees	1,939,500	-	-	-	1,939,500
Communication Services Tax	725,000	-	-	-	725,000
Other Taxes	41,000	-	-	-	41,000
Licenses and Permits	62,000	2,000,000	-	-	2,062,000
Intergovernmental Revenues	4,256,500	1,000,030	-	-	5,256,530
Charges for Services	540,500	-	-	-	540,500
Fines and Forfeitures	276,000	-	-	-	276,000
Impact Fees	-	3,579,000	-	-	3,579,000
Investment Earnings	45,000	5,100	-	-	50,100
Other Miscellaneous Revenues	30,000	-	-	-	30,000
Total Revenues	<u>13,422,500</u>	<u>7,885,130</u>	<u>-</u>	<u>-</u>	<u>21,307,630</u>
Other Financing Sources					
Transfers from Other Funds	<u>2,249,500</u>	<u>40,000</u>	<u>2,560,950</u>	<u>10,934,240</u>	<u>15,784,690</u>
Total Revenues & Other Financing Sources	<u>15,672,000</u>	<u>7,925,130</u>	<u>2,560,950</u>	<u>10,934,240</u>	<u>37,092,320</u>
Total Sources of Funds	<u>\$ 27,107,420</u>	<u>\$ 14,528,570</u>	<u>\$ 2,560,950</u>	<u>\$ 10,934,240</u>	<u>\$ 55,131,180</u>
Expenditures					
General Government	\$ 5,090,595	\$ 2,700	\$ -	\$ -	\$ 5,093,295
Public Safety	2,322,410	1,404,560	-	-	3,726,970
Physical Environment	266,040	-	-	1,583,000	1,849,040
Transportation	3,008,370	2,900	-	6,404,740	9,416,010
Economic Environment	250,000	-	-	2,000,000	2,250,000
Human Services	180,000	-	-	-	180,000
Culture and Recreation	2,439,645	-	-	946,500	3,386,145
Debt Service	-	-	2,560,950	-	2,560,950
Total Expenditures	<u>13,557,060</u>	<u>1,410,160</u>	<u>2,560,950</u>	<u>10,934,240</u>	<u>28,462,410</u>
Other Financing Uses					
Transfers to Other Funds	<u>6,508,640</u>	<u>9,276,050</u>	<u>-</u>	<u>-</u>	<u>15,784,690</u>
Total Expenditures & Other Financing Uses	<u>20,065,700</u>	<u>10,686,210</u>	<u>2,560,950</u>	<u>10,934,240</u>	<u>44,247,100</u>
Reserves					
Reserved for:					
Capital Projects	2,017,421	1,341,761	-	-	3,359,182
Park Capital Projects	-	891,959	-	-	891,959
Building Permit Excess	-	1,608,640	-	-	1,608,640
Various Projects-Restricted Donations	24,299	-	-	-	24,299
Operating Reserves	4,400,000	-	-	-	4,400,000
Disaster Reserves	600,000	-	-	-	600,000
Total Reserves	<u>7,041,720</u>	<u>3,842,360</u>	<u>-</u>	<u>-</u>	<u>10,884,080</u>
Total Use of Funds	<u>\$ 27,107,420</u>	<u>\$ 14,528,570</u>	<u>\$ 2,560,950</u>	<u>\$ 10,934,240</u>	<u>\$ 55,131,180</u>

The Budgeting Process

Budget Preparation Process

A budget is a financial plan for an entity. It includes both estimates of resources available, including revenues and fund balances/reserves, and appropriations, which are the authority to spend money for specific purposes. For the City of Bonita Springs, the budget is prepared by the City Manager and the Finance staff and adopted by the City Council after receiving public input. The steps in the City's formal budget process are established by state law, commonly known as the Truth in Millage Act, or "TRIM", and are detailed later in this section of the book.

The budget document is prepared to provide information about the City, both financial and operational, from a variety of perspectives and degrees of detail. In order to accomplish this, the document begins with an introduction section including a Memorandum from the City Manager, followed by:

1. Budget highlights, at a glance and summary, including review of current year and prior year budget data;
2. Detailed financial data, summaries and budgets, segregated by fund and division, used to account for the costs associated with specific activities and for the use of funds received from specific revenue sources. History, trends and assumptions for the City's major revenue sources are included;
3. Detailed listing of capital assets and capital outlay from operations; and
4. Capital improvement plan.

The reader will be able to understand the budget document by reviewing the Table of Contents, the Memorandum from the City Manager, and the Budget Summary section (in that order) to obtain an overall view of the budget.

General Budget Policy

The City Charter requires the City Manager to present a proposed budget to City Council for the ensuing fiscal year and an accompanying message. Coordination of the budget process and preparation of the budget book has been delegated by the City Manager to the Finance staff. Each department manager is responsible for preparing a proposed budget for his/her department. The Finance department is responsible for projecting revenues and beginning available fund balances for each fund.

The financial structure is reflected in the reporting of revenues and expenditures by fund. A fund is a self-balancing set of accounts designed to track specific revenues and the uses of those revenues. Each fund is independent of all other funds.

The City's annual budget is legally adopted for the General Fund, Gas Tax Fund, Impact Fee Fund, Grant Fund, Debt Service Fund, and Capital Project Funds. The operating budget authorizing expenditures of City funds will be adopted annually at the fund level. The level of control whereby expenditures cannot legally exceed the total amount budgeted is at the department level and the annual budgets serve as the legal authorization for expenditures.

The Budgeting Process

General Budget Policy (continued)

The *General Fund* is the operating fund of the City. It accounts for all financial resources, except those required to be accounted for in another fund.

The *Special Revenue Funds* account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes, other than debt service or capital projects.

The *Debt Service Fund* accounts for resources that are restricted, committed or assigned to expenditure for principle, interest and related debt costs on long term debt.

The *Capital Project Funds* account for resources that are restricted, committed or assigned to expenditures for the acquisition and construction of major capital facilities, including transportation.

Budgetary reports are prepared to maintain control through fund management and are presented to the City Council on a monthly basis.

Every appropriation, except an appropriation for a capital expenditure, lapses at the close of the fiscal year to the extent that they have not been expended. An appropriation for a capital expenditure shall continue in force until expended, revised, or repealed; the purpose of any such appropriation shall be deemed abandoned if three years pass without any disbursement from or encumbrance of the appropriation.

Budgetary Accounting

The budgets of the City's funds are prepared on a modified accrual basis. Briefly, this means that revenues are recognized when they become measurable and available and expenditures are recorded when the services or goods are received and the related liabilities are incurred.

The City's financial statements show the status of the City's finances in accordance with "Generally Accepted Accounting Principles" (GAAP). This conforms to the way the City prepares the budgets.

The full purchase price of equipment and capital improvements are shown as expenses in the City's governmental funds, while in the City's financial statements at the entity wide level, these outlays are treated as fixed assets and depreciated in the governmental funds. At the fund financial statement level, the governmental funds record these purchases as expenditures and do not record depreciation expense.

The Budgeting Process

Capital Budget Preparation Process

The City's annual budget preparation process includes the preparation of a capital improvement plan. The City is required by Chapter 163.3177 Florida Statutes to prepare the capital improvement plan as part of the comprehensive planning process.

Budget Amendment Process

The City Council may, by resolution, provide for the transfer of all or part of any unrestricted appropriations balance from one department to another department within the City.

Reserve Policies

The Operating Reserve is maintained at a level equal to four (4) months of average general fund operating expenditures for the prior two (2) fiscal years. The Disaster Reserve is set at \$600,000. The City Council may appropriate the reserves to meet revenue shortfalls in the respective funds. If reimbursement to the funds is required in any fiscal year, the City Council will appropriate the necessary funds to return the reserves to the level outlined above in the following year.

Accounting, Auditing and Financial Reporting Policies

An independent financial statement audit will be performed annually and the City will produce annual financial reports in accordance with Generally Accepted Accounting Principals (GAAP) as outlined by the Government Accounting Standards Board (GASB) and in full compliance with all statutory requirements.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

The Budgeting Process

Budget Calendar – All Funds

Key dates in the property tax cycle (latest date, where appropriate) are as follows:

May	♦ Budget preparation packets are delivered to department managers and proposed budgets are returned to the Finance department, including all supporting data.
June	♦ Department manager meetings with City Manager and Finance staff to review proposed budgets.
July	♦ Budget workshop held to present proposed budget to Mayor, City Council and public.
September	♦ Two public hearings are conducted to set the tax millage rate and adopt the budget.
October 1	♦ New fiscal year commences.

Truth in Millage (TRIM)

Florida Statutes, Chapter 200, and Truth in Millage, known as TRIM, govern the budget and property tax rate adoption process. In Florida, properties are assessed by the County Property Appraiser and are collected by the County Tax Collector. Various exemptions are available to property owners, including, but not limited to, two homestead exemptions of \$25,000 each on the principal place of residence, \$500 widow/widower exemption, \$500 disability exemption, agriculture exemptions, total exemption for the permanently disabled, total exemptions for churches and governmental property, and up to \$50,000 senior exemption for persons 65 and over based on annual household income. In addition, there is a “Save Our Homes” assessment differential that limits the increase in assessed value of a property with a homestead exemption to the lesser of the Consumer Price Index or 3% (with some exceptions). All property is assessed at one hundred percent of real value, which approximates eighty-five percent of market value.

The City is required to hold two public hearings for adoption of a property tax rate and budget. The first public hearing is advertised via the TRIM Notice, mailed by the Property Appraiser to each property owner. In addition to notification of this first public hearing, the TRIM notice contains the following information:

1. The new assessed value and the assessed value for the prior year.
2. The tax bill if the current property tax rate is levied for the new year.
3. The tax bill if the rolled-back rate is levied for the new year (the rolled-back rate is that tax rate which would derive the same amount of revenue based on the new taxable values as was raised in the prior year at the old taxable values, excluding net new taxable value. Net new taxable value consists primarily of new construction and additions).
4. The property tax bill if the proposed budget millage rate is adopted.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

The Budgeting Process

Truth in Millage (TRIM) (continued)

The second public hearing is advertised by means of a newspaper advertisement. Accompanying this advertisement is a summary of the revenues and expenditures contained within the budget tentatively approved at the first public hearing.

Property Taxes

Property taxes are levied on November 1 of each year. The County Tax Collector's office bills and collects property taxes on behalf of the City. The tax rate to finance general governmental services for the fiscal year ended September 30, 2014 is \$.8173 per \$1,000 of assessed taxable property value. Property tax revenues are recognized currently in the fiscal year for which they are levied. On April 1 of each year, unpaid taxes become delinquent and a lien is placed on the property May 1. Past due tax certificates are sold at public auction prior to June 1, and the proceeds collected are remitted to the City.

Key dates in the property tax cycle (latest date, where appropriate) are as follows:

July 1	◆ Assessment roll validated
August 24	◆ TRIM notices are mailed to property owners
September 30	◆ Millage resolution approved and taxes levied following certificate of assessment roll
October 1	◆ Beginning of fiscal year for which tax is to be levied
November 1	◆ Property taxes due and payable (levy date) with various discount provisions through March 1
April 1	◆ Taxes become delinquent
Prior to June 1	◆ Tax certificates sold by Lee County, Florida Tax Collector



City of Bonita Springs, Florida
Fiscal Year 2013-2014

General Fund Revenue Summary

Fund 00 General Fund							
Transaction/ Object #	Account Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/-(-) over 2012-2013 Budget
3110000	Ad Valorem Taxes	5,594,055	5,375,000	5,375,000	5,375,000	5,507,000	132,000
3152000	Local Communication Services Tax	784,281	672,000	672,000	730,000	725,000	53,000
3160000	Business Tax	30,874	35,000	35,000	31,000	31,000	(4,000)
3190010	Pari-Mutuel License	8,300	10,000	10,000	10,000	10,000	-
	Taxes Total	6,417,510	6,092,000	6,092,000	6,146,000	6,273,000	181,000
3231000	Franchise Fees-Electricity	1,703,140	1,625,720	1,625,720	1,673,000	1,673,000	47,280
3234000	Franchise Fees-Gas	16,443	16,490	16,490	16,500	16,500	10
3237000	Franchise Fees-Solid Waste	247,729	250,000	250,000	250,000	250,000	-
	Franchise Fees Total	1,967,312	1,892,210	1,892,210	1,939,500	1,939,500	47,290
3290000	Other Permits and Fees	22,597	15,000	15,000	22,000	22,000	7,000
3293000	Rental Permits	71,450	60,000	60,000	35,000	40,000	(20,000)
210.3220000	Building Permits	1,619,128	1,300,000	1,300,000	2,000,000	-	(1,300,000)
	Licenses & Permits Total	1,713,175	1,375,000	1,375,000	2,057,000	62,000	(1,313,000)
3351200	State Shared Revenues	734,528	720,000	720,000	778,000	843,000	123,000
3351400	Mobile Home Licenses	39,746	38,000	38,000	39,000	39,000	1,000
3351500	Alcoholic Beverage Licenses	32,999	25,000	25,000	25,000	25,000	-
3351800	Half-cent Sales Tax	3,008,181	3,060,000	3,060,000	3,190,000	3,275,000	215,000
3354900	Florida DOT Signal Maintenance	9,904	9,900	9,900	10,200	10,500	600
3354901	Florida DOT-US41 Light Maint	61,825	61,830	61,830	63,680	64,000	2,170
3379000	Misc Micro Grants	4,512	-	-	-	-	-
	Intergovernmental Total	3,891,695	3,914,730	3,914,730	4,105,880	4,256,500	341,770
3419010	Impact Fee Administrative Cost	108,784	85,000	85,000	150,000	150,000	65,000
3472000	Parks & Recreation Revenue	138,846	168,000	168,000	130,000	135,000	(33,000)
3474000	Special Events Revenue	5,054	5,000	5,000	9,000	5,000	-
3490000	Other Charges for Services	672	500	500	1,500	500	-
3491000	Governmental Access Channel	12,964	13,000	13,000	13,000	-	(13,000)
211.3419000	Development/Zoning Review	216,482	150,000	150,000	250,000	250,000	100,000
	Charges for Service Total	482,802	421,500	421,500	553,500	540,500	119,000
3540000	Code Enforcement Fines-Local	386,085	350,000	350,000	350,000	250,000	(100,000)
3590000	Fine and Forfeitures	26,673	11,000	11,000	26,000	26,000	15,000
	Fines & Forfeitures Total	412,758	361,000	361,000	376,000	276,000	(85,000)
3611000	Interest Income	53,992	60,000	60,000	45,000	45,000	(15,000)
	Interest Income Total	53,992	60,000	60,000	45,000	45,000	(15,000)
3620000	Rents and Royalties	23,116	15,000	15,000	16,600	17,000	2,000
210.3660000	Contributions-EnerGov	89,949	-	-	12,700	-	-
3699000	Other Miscellaneous Revenue	110,305	2,000	2,000	22,000	13,000	11,000
	Miscellaneous Revenue Total	223,370	17,000	17,000	51,300	30,000	13,000
		-	-	-	-	-	-
Total General Fund Revenues		\$ 15,162,614	\$ 14,133,440	\$ 14,133,440	\$ 15,274,180	\$ 13,422,500	\$ (710,940)
Other Financing Sources							
3811300	Transfer from Grant Fund	26,772	-	-	49,405	-	-
3811200	Transfer from Road Impact Fees	-	-	-	-	2,249,500	2,249,500
		-	-	-	-	-	-
Total Transfers from Other Funds		\$ 26,772	\$ -	\$ -	\$ 49,405	\$ 2,249,500	\$ 2,249,500

City of Bonita Springs, Florida
Fiscal Year 2013-2014
Ad Valorem Taxes

Legal Authorization

Florida Statutes §166.211 and §9, Art. VII of the Florida Constitution, authorizes the City of Bonita Springs, in a manner not inconsistent with general law, to levy Ad Valorem taxes on real and tangible personal property in an amount not to exceed 10 mills.

Major Assumptions

We have seen an increase in total taxable value of 3.08% along with a 22% increase in new construction. In fiscal year 2013-2014, the maximum millage rate allowed by a majority vote of the governing body is 1.3444 and is based on the rolled back rate of 0.8003 and adjusted 1.69% for the change in per capita Florida personal income. A two-thirds (5 out of 7) council member vote allows for a maximum millage rate of 1.4788. These rules are outlined in Florida Statutes §200.065.

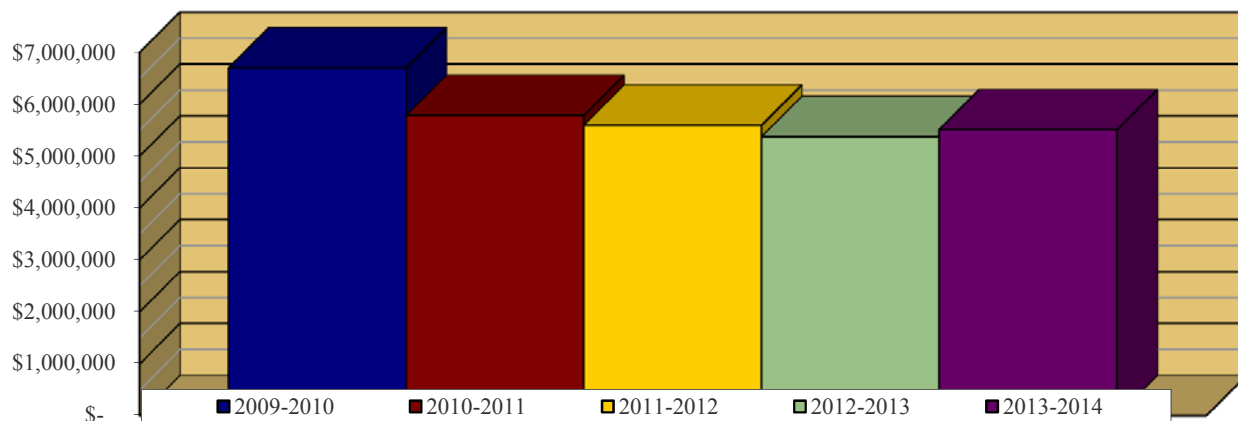
Fee Schedule

Resolution No. 13-55 fixed the millage rate for the City of Bonita Springs, for the tax year 2013, levying an annual tax for said year at 0.8173 mills per thousand dollars of the total assessed valuation of all real and tangible personal property liable for taxation.

Collection History

Tax Year	Assessed Value	Taxable Value	Fiscal Year	Millage Rate	% Over (Under)		Revenue Collected
					<u>Rolled Back Rate</u>	<u>Rolled Back Rate</u>	
2000	3,915,414,990	3,507,462,900	2000-2001	1.2200	n/a	n/a	4,151,636
2001	4,622,070,710	4,097,563,116	2001-2002	1.2200	1.1190	9.03%	4,831,466
2002	5,458,252,847	4,744,944,467	2002-2003	1.0885	1.0885	0.00%	4,980,198
2003	6,410,236,473	5,551,234,533	2003-2004	0.9976	0.9976	0.00%	5,326,430
2004	7,456,730,830	6,381,223,660	2004-2005	0.9976	0.9152	9.00%	6,129,515
2005	8,759,151,751	7,489,532,591	2005-2006	0.9976	0.8871	12.46%	7,195,846
2006	11,856,793,266	9,803,524,786	2006-2007	0.7919	0.7919	0.00%	7,469,602
2007	13,398,927,744	11,178,534,874	2007-2008	0.7244	0.7468	-3.00%	7,804,543
2008	12,148,278,014	10,154,548,924	2008-2009	0.8273	0.8273	0.00%	8,119,851
2009	9,818,520,786	8,422,156,502	2009-2010	0.8273	1.0047	-17.66%	6,700,915
2010	7,829,598,551	7,262,384,994	2010-2011	0.8273	0.9721	-14.90%	5,783,761
2011	7,574,695,065	7,012,608,521	2011-2012	0.8273	0.8609	-3.90%	5,594,055
2012	7,582,068,548	6,809,512,386	2012-2013	0.8173	0.8542	-4.32%	5,375,000
2013	7,784,090,325	7,019,533,098	2013-2014	0.8173	0.8003	2.12%	5,507,000 Bud

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Amended Budget 2012-2013</u>	<u>Expected 2012-2013</u>	<u>Requested Budget 2013-2014</u>
00.000.3110000 Ad Valorem Taxes	<u>\$ 6,700,915</u>	<u>\$ 5,783,761</u>	<u>\$ 5,594,055</u>	<u>\$ 5,375,000</u>	<u>\$ 5,375,000</u>	<u>\$ 5,507,000</u>



City of Bonita Springs, Florida
Fiscal Year 2013-2014
Franchise Fees

Legal Authorization

The City of Bonita Springs Ordinance Nos. 00-08 (electrical), 04-09 (gas), 02-14 (water/sewer), and 04-02 (cable) grant the non-exclusive right, privilege or franchise to construct, maintain and operate, under, upon, over and across the present or future streets for the respective services. The county's solid waste franchise fee shared with the City is pursuant to an Interlocal Agreement.

Major Assumptions

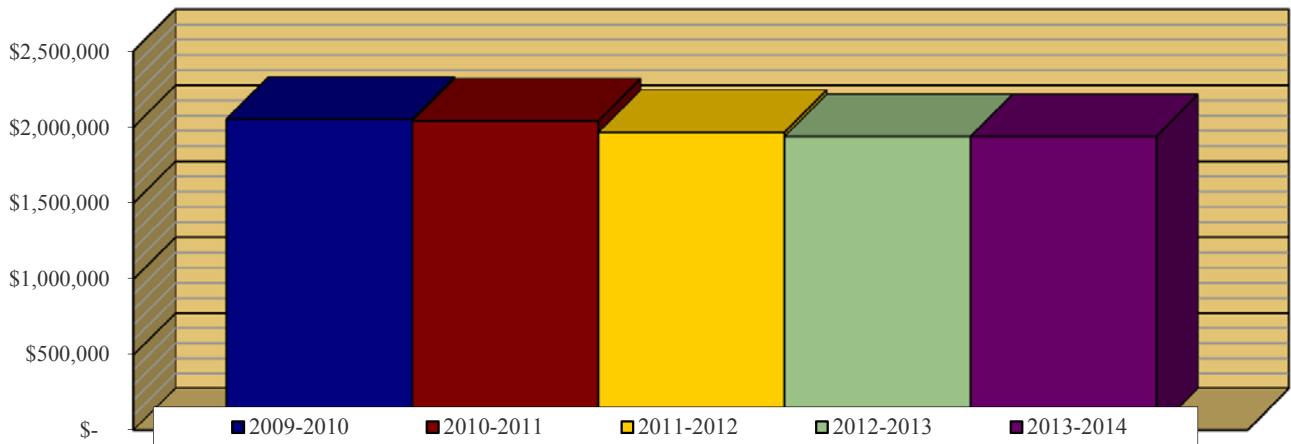
Current franchise fees are: Electrical, 3% (5% maximum); Gas, 6%; Solid Waste, set by the County. City Council has the option to increase electrical franchise fees. As Bonita Springs Utilities is operated as a not-for profit corporation, franchise fees are not to be collected on water/sewer. We expect electrical, gas and solid waste to remain constant for the upcoming fiscal year.

Fee Schedule

Contained in City Ordinances.

Collection History

	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Amended Budget 2012-2013	Expected 2012-2013	Requested Budget 2013-2014
00.000.3231000 Electrical	1,782,542	1,782,596	1,703,140	\$ 1,625,720	\$ 1,673,000	\$ 1,673,000
00.000.3234000 Gas	25,900	18,106	16,443	16,490	16,500	16,500
00.000.3237000 Solid Waste	244,377	241,862	247,729	250,000	250,000	250,000
	<u>\$ 2,052,819</u>	<u>\$ 2,042,564</u>	<u>\$ 1,967,312</u>	<u>\$ 1,892,210</u>	<u>\$ 1,939,500</u>	<u>\$ 1,939,500</u>



City of Bonita Springs, Florida
Fiscal Year 2013-2014
Communication Services Tax

Legal Authorization

The Legislature passed the new Communication Services Tax (CST) rates in Chapter 202, Florida Statutes. The bill was passed because of evolving technology in the area of communication services. In addition, many new communication services were not being taxed creating a competitive advantage over existing or traditional communication services. The City adopted Resolution No. 01-01 to establish the rates.

Major Assumptions

Collections are expected to exceed what was budgeted in 2012-2013 and it is anticipated that this trend will continue in the coming budget year, 2013-2014.

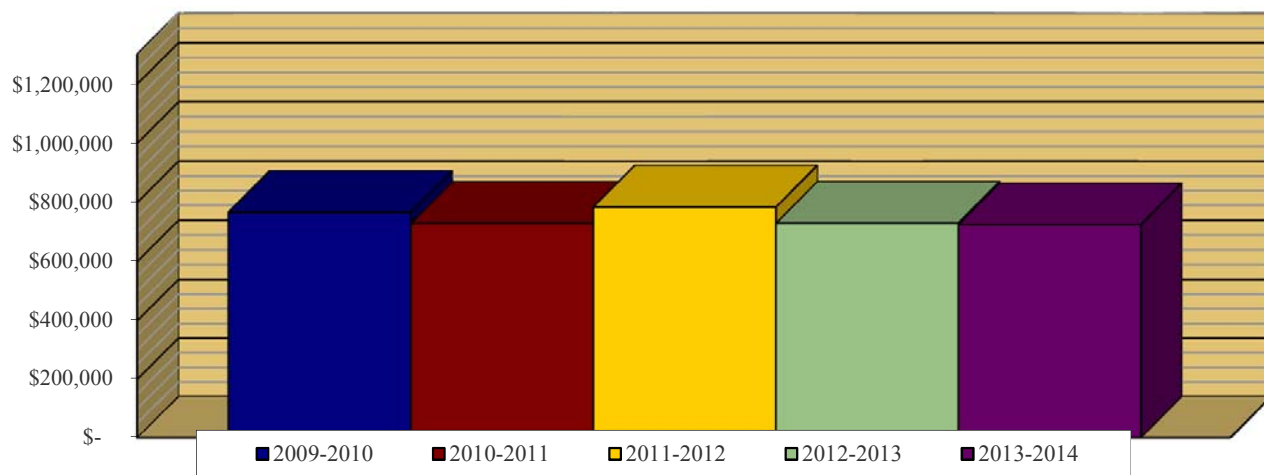
The current rate is 1.82% with a maximum of 5.22% allowed. City Council, by Florida Statutes § 202.21, can increase only upon adoption by Ordinance before September 1st of any year for an increase beginning on January 1st of the following year.

Fee Schedule

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

Collection History

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Amended Budget 2012-2013</u>	<u>Expected 2012-2013</u>	<u>Requested Budget 2013-2014</u>
00.000.3152000 Communication Services Tax	<u>\$ 766,405</u>	<u>\$ 729,487</u>	<u>\$ 784,281</u>	<u>\$ 672,000</u>	<u>\$ 730,000</u>	<u>\$ 725,000</u>



City of Bonita Springs, Florida
Fiscal Year 2013-2014
Shared State Revenues

Legal Authorization

This revenue category is comprised of a variety of fees and taxes collected by the State and distributed to municipalities based on formulas established by appropriate Florida Statutes. The Revenue Sharing apportionment for Sales Tax for municipalities is discussed in Florida Statutes § 218.245. The Cigarette Tax is levied by Florida Statutes § 210.02 and was consolidated into the State Shared Revenue Proceeds in Fiscal Year 2000-2001. Mobile Home revenue is received from state licenses imposed by Florida Statutes § 320.015; Alcoholic Beverage Licenses are in Florida Statutes § 561.342; and the Half Cent Sales Tax is in Florida Statutes § 218.61.

Major Assumptions

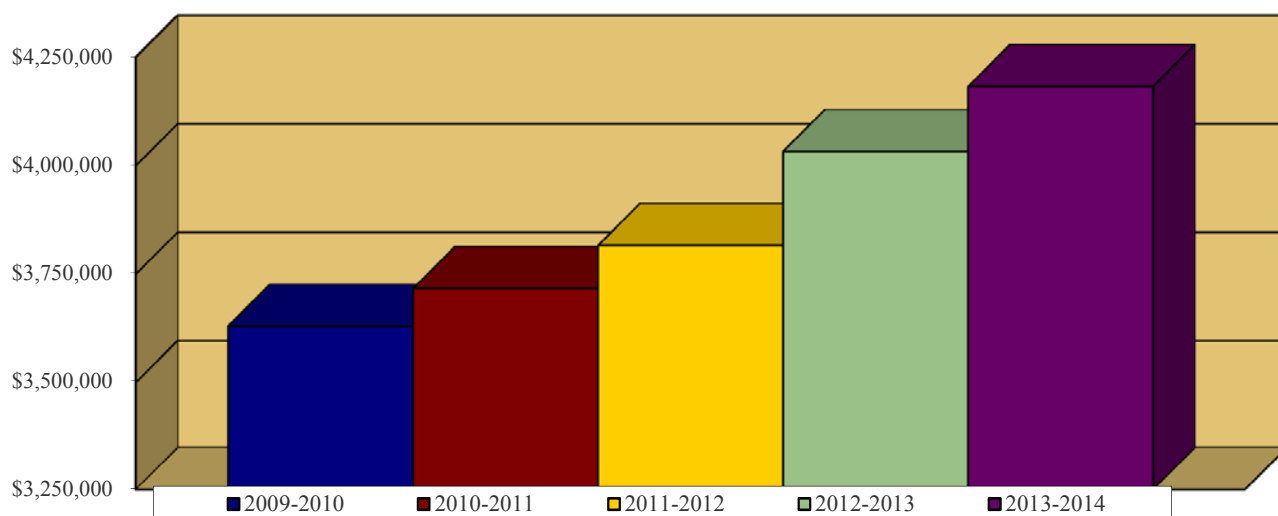
State Shared Sales Tax is expected to increase 8% from what is expected in 2012-2013, while no change is anticipated in both Mobile Home License and Alcoholic Beverage Licenses. We are expecting a 3% increase in Half Cent Sales Tax from 2012-2013 to 2013-2014. Revenue estimates and allocations are provided by the State.

Fee Schedule

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

Collection History

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Amended</u> <u>Budget</u> <u>2012-2013</u>	<u>Expected</u> <u>2012-2013</u>	<u>Requested</u> <u>Budget</u> <u>2013-2014</u>
00.000.3351200 State Shared-Sales Tax	\$ 734,630	\$ 656,433	\$ 734,528	\$ 720,000	\$ 778,000	\$ 843,000
00.000.3351400 Mobile Home License	38,700	38,457	39,746	38,000	39,000	39,000
00.000.3351500 Alcoholic Beverage Licenses	27,006	29,667	32,999	25,000	25,000	25,000
00.000.3351800 Half Cent Sales Tax	<u>2,829,118</u>	<u>2,991,789</u>	<u>3,008,181</u>	<u>3,060,000</u>	<u>3,190,000</u>	<u>3,275,000</u>
	<u>\$ 3,629,454</u>	<u>\$ 3,716,346</u>	<u>\$ 3,815,454</u>	<u>\$ 3,843,000</u>	<u>\$ 4,032,000</u>	<u>\$ 4,182,000</u>



City of Bonita Springs, Florida
Fiscal Year 2013-2014
Shared Revenue from Other Local Governments

Legal Authorization

Florida Statutes § 205.033 requires Lee County to remit a portion of all local business tax receipts issued (formerly occupational license fees) in accordance with the statutory ratio. The City of Bonita Springs has legal authority to levy its own local business tax pursuant to Florida Statutes § 205.042, but as of this time, has not opted to do so.

Major Assumptions

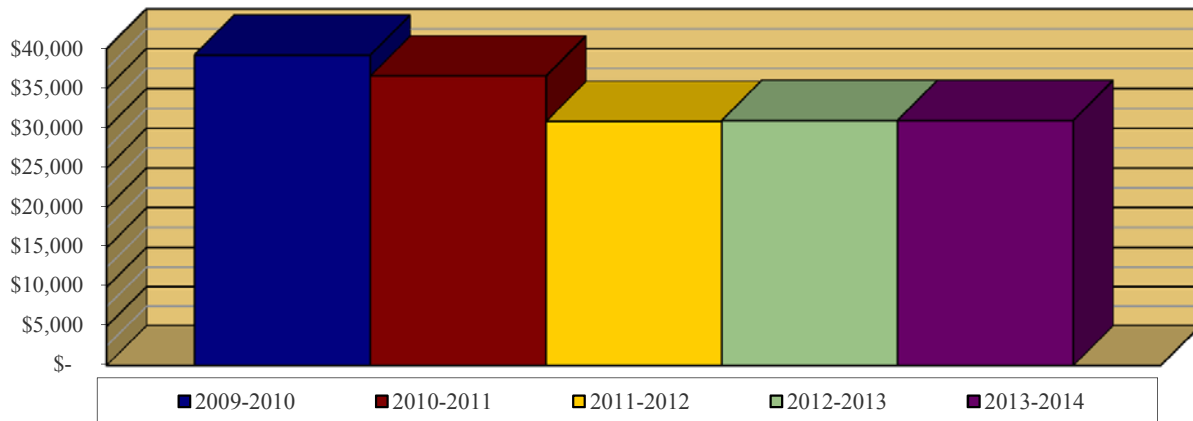
We anticipate expected revenue from 2012-2013 to hold steady in 2013-2014.

Fee Schedule

Fees are based on Lee County's Local Business Tax Receipts Ordinance.

Collection History

	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Amended Budget 2012-2013</u>	<u>Expected 2012-2013</u>	<u>Requested Budget 2013-2014</u>
00.000.3160000 Business Tax Receipts	<u>\$ 39,206</u>	<u>\$ 36,571</u>	<u>\$ 30,874</u>	<u>\$ 35,000</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>



City of Bonita Springs, Florida
Fiscal Year 2013-2014
Parks and Recreation Revenue

Legal Authorization

Bonita Springs Ordinance No. 01-10 authorizes the City Council to adopt fees for the use of City recreational facilities and buildings.

Major Assumptions

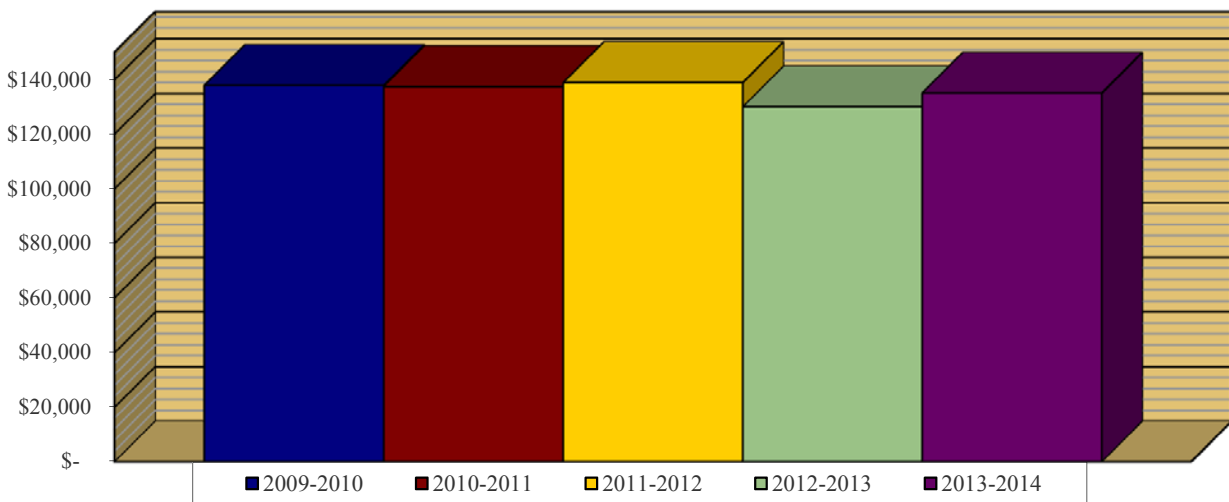
Revenue projections in this area rely heavily on prior year results. Additionally, events for the 2013-2014 budget are subject to public usage. Revenue estimates are expected to decrease in 2013-2014 from what was budgeted in 2012-2013.

Fee Schedule

Resolution No. 06-135 set the rates for the Recreational facilities and buildings. In September 2010, resolution 10-056 revised the Parks & Recreation rates.

Collection History

	Actual <u>2009-2010</u>	Actual <u>2010-2011</u>	Actual <u>2011-2012</u>	Amended Budget <u>2012-2013</u>	Expected <u>2012-2013</u>	Requested Budget <u>2013-2014</u>
00.000.3472000 Parks & Recreation	\$ <u>137,805</u>	\$ <u>137,396</u>	\$ <u>138,846</u>	\$ <u>168,000</u>	\$ <u>130,000</u>	\$ <u>135,000</u>



City of Bonita Springs, Florida
Fiscal Year 2013-2014

General Fund Expenditure Summary

Fund 00 General Fund						
	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Personal Services	\$ 3,900,500	\$ 4,327,200	\$ 4,327,200	\$ 4,054,877	\$ 4,456,000	\$ 128,800
Operating Expenditures	8,740,900	9,059,490	9,059,490	8,668,296	8,764,060	(295,430)
Capital Outlay	253,380	362,700	362,700	338,128	337,000	(25,700)
	-	-	-	-	-	-
<i>Total Operating Expenditures</i>	<i>12,894,780</i>	<i>13,749,390</i>	<i>13,749,390</i>	<i>13,061,301</i>	<i>13,557,060</i>	<i>(192,330)</i>
Transfers	1,468,978	3,257,430	3,257,430	941,785	6,508,640	3,251,210
	-	-	-	-	-	-
	\$ 14,363,758	\$ 17,006,820	\$ 17,006,820	\$ 14,003,086	\$ 20,065,700	\$ 3,058,880
Full Time Equivalent Positions	56.5	58.0	58.0	57.5	60.0	2.0
<i>Expenditures by Cost Center: ¹</i>						
City Council (101.511-574)	\$ 481,879	\$ 646,832	\$ 646,832	\$ 603,144	\$ 878,770	\$ 231,938
City Manager						
Executive (201.512)	539,529	449,370	449,370	458,513	485,120	35,750
City Attorney (301.514)	353,459	374,840	399,840	392,641	425,620	25,780
Assistant City Manager						
Law Enforcement (201.521)	1,702,525	1,680,200	1,680,200	1,680,200	1,553,500	(126,700)
Security Services (201.529)	62,369	65,000	65,000	65,000	65,000	-
Code Enforcement (201.524)	648,133	678,010	678,010	644,413	691,410	13,400
Animal Control (201.562)	189,210	180,000	180,000	180,000	-	(180,000)
Non-Department (000.5xx):	303,948	390,590	365,590	286,488	510,300	144,710
Boards & Committees (8xx.5xx):	-	-	-	-	54,000	54,000
Information Technologies (420.513)	151,934	208,830	208,830	159,804	256,980	48,150
Emergency Preparedness (440.513)	-	-	-	-	12,500	12,500
Public Works (201.541)	2,386,944	2,411,560	2,335,560	2,255,901	2,818,370	482,810
Physical Environment/						
Natural Resources (201.537)	193,431	248,540	248,540	211,540	253,540	5,000
City Vacant Property (612.572)	7,585	-	-	-	-	-
Development Services						
Planning (201.515)	27,218	241,940	241,940	188,485	247,490	5,550
Building Permits (210.524)	1,709,000	1,300,000	1,300,000	1,071,496	-	(1,300,000)
Development/Zoning (211.515)	1,390,157	1,376,000	1,376,000	1,413,836	1,515,250	139,250
Administrative Services						
City Hall (201.513)	205,436	168,560	168,560	172,731	170,100	1,540
Admin Services/City Clerk (401.513)	493,851	416,060	416,060	408,092	459,035	42,975
Human Resources (410.513)	73,077	90,893	90,893	76,363	112,455	21,562
Communications (430.513)	-	210,950	286,950	223,652	281,840	(5,110)
Finance (501.513)	442,409	472,425	472,425	475,426	644,415	171,990
Parks (602-611.572 & 613-626.572)	1,532,686	2,138,790	2,138,790	2,093,576	2,121,365	(17,425)
Transfers to Other Funds						
Transfer to Grant Fund	27,239	35,880	35,880	35,880	40,000	4,120
Transfer to Debt Service	383,179	384,050	384,050	384,051	384,140	90
Transfer to Road Capital Projects	849,664	1,620,000	1,620,000	436,257	3,650,000	2,030,000
Transfer to Other Capital Projects	208,896	1,217,500	1,217,500	85,597	2,434,500	1,217,000
	-	-	-	-	-	-
	\$ 14,363,758	\$ 17,006,820	\$ 17,006,820	\$ 14,003,086	\$ 20,065,700	\$ 3,058,880
<i>Expenditures by Function:</i>						
General Government (51x)	\$ 3,996,433	\$ 4,496,508	\$ 4,572,508	\$ 4,317,882	\$ 5,090,595	\$ 518,087
Public Safety (52x)	4,122,027	3,723,210	3,723,210	3,461,109	2,322,410	(1,400,800)
Physical Environment (53x)	226,475	261,040	261,040	228,818	266,040	5,000
Transportation (54x)	2,558,250	2,598,560	2,522,560	2,442,901	3,008,370	485,810
Economic Environment (55x)	16,017	100,000	100,000	100,495	250,000	150,000
Human Services (56x)	189,210	180,000	180,000	180,000	180,000	-
Culture & Recreation (57x)	1,786,368	2,390,072	2,390,072	2,330,096	2,439,645	49,573
Transfers to Other Funds (58x)	1,468,978	3,257,430	3,257,430	941,785	6,508,640	3,251,210
	-	-	-	-	-	-
	\$ 14,363,758	\$ 17,006,820	\$ 17,006,820	\$ 14,003,086	\$ 20,065,700	\$ 3,058,880

¹ Expenditures by Cost Center are displayed as administered for staffing contact purposes. For ease of reference, the cost center detail to follow will remain numerically ordered.

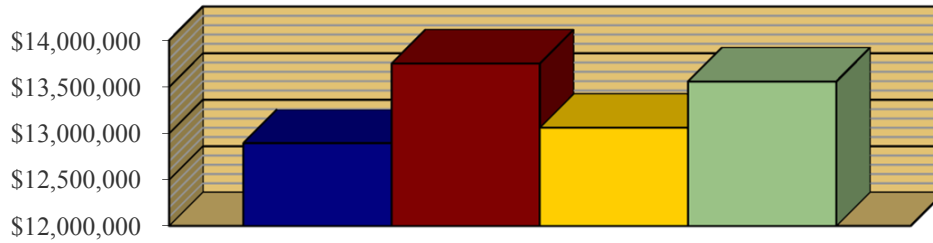
City of Bonita Springs, Florida
Fiscal Year 2013-2014

General Fund Expenditure Summary

Total General Fund Expenditures

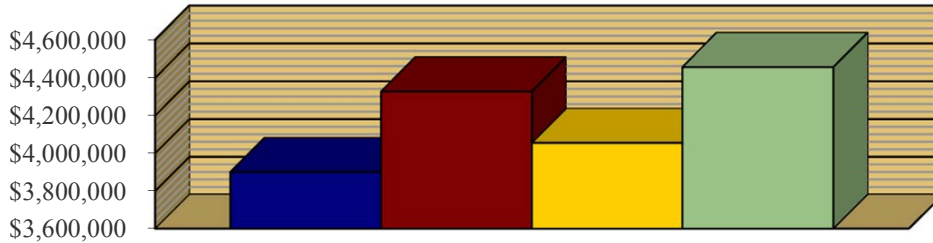
(Excluding Capital and Debt Service Transfers)

Actual	Amended	Expected	Requested
2011-2012	2012-2013	2012-2013	2013-2014
2011-2012	Budget	2012-2013	Budget
\$ 12,894,780	\$ 13,749,390	\$ 13,061,301	\$ 13,557,060



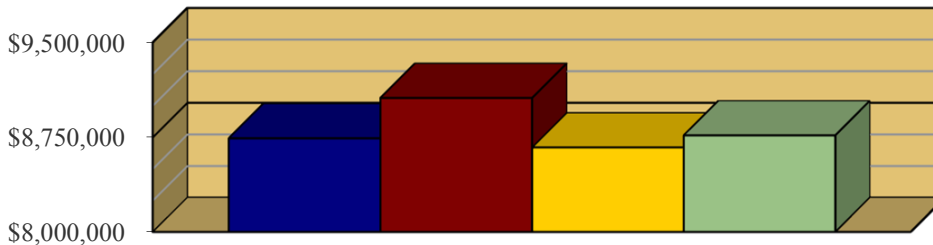
Personal Services Expenditures

Actual	Amended	Expected	Requested
2011-2012	2012-2013	2012-2013	2013-2014
2011-2012	Budget	2012-2013	Budget
\$ 3,900,500	\$ 4,327,200	\$ 4,054,877	\$ 4,456,000



Operating Expenditures

Actual	Amended	Expected	Requested
2011-2012	2012-2013	2012-2013	2013-2014
2011-2012	Budget	2012-2013	Budget
\$ 8,740,900	\$ 9,059,490	\$ 8,668,296	\$ 8,764,060



City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Council Expenditures

Fund 00 General Fund		Cost Center 101 City Council				Transaction 511 Legislative	
		Actual <u>2011-2012</u>	Original 2012-2013 <u>Budget</u>	Amended 2012-2013 <u>Budget</u>	Expected <u>2012-2013</u>	Requested 2013-2014 <u>Budget</u>	Requested +/- over 2012-2013 <u>Budget</u>
Personal Services		213,387	232,400	232,400	205,605	262,700	30,300
Operating Expenditures		95,904	96,950	96,950	93,884	95,090	(1,860)
Capital Outlay		-	-	-	-	-	-
		<u>\$ 309,291</u>	<u>\$ 329,350</u>	<u>\$ 329,350</u>	<u>\$ 299,489</u>	<u>\$ 357,790</u>	<u>\$ 28,440</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object #	Account Description						
5111100	Executive Salaries	121,001	120,700	120,700	120,658	120,700	-
5112100	FICA Taxes	8,802	9,300	9,300	8,734	9,300	-
5112200	Retirement Contributions	14,334	12,600	12,600	16,919	40,900	28,300
5112300	Health & Life Insurance	67,022	86,000	86,000	57,220	88,700	2,700
5112400	Workers Compensation	191	400	400	344	400	-
5112500	Unemployment Compensation	2,037	3,400	3,400	1,730	2,700	(700)
51131xx	Professional Service	53,313	50,000	50,000	50,000	50,000	-
51134xx	Contractual Services	-	-	-	-	-	-
5113410	HR Leasing Fees	468	350	350	284	490	140
5114000	Travel & Per Diem	3,879	7,000	7,000	7,000	7,000	-
5114100	Communication	2,193	4,000	4,000	4,000	3,000	(1,000)
5114200	Freight & Postage	-	-	-	-	-	-
5114700	Printing & Binding	-	-	-	-	-	-
5114810	Public Relations	7,165	5,600	5,600	5,600	6,600	1,000
5114820	Public Rel - Town Hall	-	-	-	-	-	-
5115100	Office Supplies	209	250	250	250	250	-
5115200	Operating Supplies	569	750	750	750	750	-
5115210	Clothing Allowance	-	-	-	-	-	-
5115250	Small Tools & Equipm	1,086	-	-	-	-	-
5115400	Book, Pub, Memb	26,324	27,000	27,000	25,000	25,000	(2,000)
5115500	Training	698	2,000	2,000	1,000	2,000	-
5116400	Capital Outlay	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
City Council Expenditures		<u>\$ 309,291</u>	<u>\$ 329,350</u>	<u>\$ 329,350</u>	<u>\$ 299,489</u>	<u>\$ 357,790</u>	<u>\$ 28,440</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Council Expenditures

Fund	00 General Fund	Cost Center 101 City Council				Transaction 511 Legislative	
Type of Expenditure:		Professional Services					
Account:		00.101.51131xx					
		Actual	Original	Amended		Requested	Requested
Account	Item Description	2011-2012	2012-2013	2012-2013	Expected	2013-2014	+/(-) over
			Budget	Budget	2012-2013	Budget	Budget
00.101.5113120	Lobbying	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
00.101.5113130	Charter Review Consultant	-	-	-	-	-	-
00.101.5113140	Redistricting	3,313	-	-	-	-	-
		-	-	-	-	-	-
		\$ 53,313	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Council Expenditures

Fund 00 General Fund		Cost Center 101 City Council				Transaction 537 Physical Environment	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		2,910	12,500	12,500	12,278	-	(12,500)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 2,910</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,278</u>	<u>\$ -</u>	<u>\$ (12,500)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
5374900	Urban Forestry Program ¹	1,002	10,000	10,000	10,000	-	(10,000)
5374901	Anti-Litter Campaign ²	1,908	2,500	2,500	2,278	-	(2,500)
		-	-	-	-	-	-
City Council Expenditures-Physical Environment		<u>\$ 2,910</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,278</u>	<u>\$ -</u>	<u>\$ (12,500)</u>

¹ A portion of this line item transferred to Physical Environment (201.537) in 2012/2013 and the entire line item was moved, for presentation purposes only, to the newly created Boards and Committees cost center (00.800's) and listed as Tree Advisory in 2013/2014.

² This line item was moved, for presentation purposes only, to the newly created Boards and Committees cost center (00.800's) in 2013/2014.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Council Expenditures

Fund 00 General Fund		Cost Center 101 City Council			Transaction 552 Economic Development	
	Actual <u>2011-2012</u>	Original 2012-2013 <u>Budget</u>	Amended 2012-2013 <u>Budget</u>	Expected <u>2012-2013</u>	Requested 2013-2014 <u>Budget</u>	Requested +/- over 2012-2013 <u>Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	16,017	100,000	100,000	100,495	250,000	150,000
Capital Outlay	-	-	-	-	-	-
	<u>\$ 16,017</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,495</u>	<u>\$ 250,000</u>	<u>\$ 150,000</u>
Full Time Equivalent Positions	-	-	-	-	-	-
Transaction/ Object #	Account Description					
5523100	Downtown Redevelopment ¹	-	-	495	50,000	50,000
5528200	Economic Development ²	16,017	100,000	100,000	200,000	100,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
City Council Expenditures-Economic Development	<u>\$ 16,017</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,495</u>	<u>\$ 250,000</u>	<u>\$ 150,000</u>

¹ Downtown redevelopment includes \$40,000 for economic incentives and \$10,000 for contractual services and advocacy.

² The increase reflects City Council's #1 priority as outlined in the City Council's Strategic Plan. The specific use of funds will be determined as opportunities for economic development initiatives are developed for Citywide projects. Approximately \$150,000 will be used for Economic Development, \$25,000 for contractual services and advocacy and \$25,000 for Bonita Springs Estero Economic Development Council.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Council Expenditures

Fund	<i>00 General Fund</i>	Cost Center <i>101 City Council</i>				Transaction	<i>574 Special Events</i>
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		153,661	204,982	204,982	190,882	270,980	65,998
Capital Outlay		-	-	-	-	-	-
		<u>\$ 153,661</u>	<u>\$ 204,982</u>	<u>\$ 204,982</u>	<u>\$ 190,882</u>	<u>\$ 270,980</u>	<u>\$ 65,998</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
5744600	Repair & Maintenance	379	500	500	218	500	-
5744801	Spec Event-Celebrate Bonita ¹	55,080	77,000	77,000	74,455	90,000	13,000
5744802	Spec Event-Fourth of July ²	34,275	33,000	33,000	33,000	35,000	2,000
5744803	Spec Event-Winter Holiday in the Park ³	23,759	29,000	29,000	26,386	34,000	5,000
5744804	Spec Event-Winter Holiday Decoration ⁴	20,100	25,000	25,000	25,000	50,000	25,000
5744809	Spec Event-Miscellaneous ⁵	11,794	16,000	16,000	14,616	20,000	4,000
5744810	Spec Event-Patriot's Day	1,377	2,500	2,500	2,500	2,500	-
5744811	Spec Event-Memorial Day	1,121	2,500	2,500	2,500	2,500	-
5744812	Spec Event-Veteran's Day	1,048	2,500	2,500	1,412	2,500	-
5744815	Spec Event-Public Concerts	-	500	500	500	500	-
5744818	Spec Event-Flag Day	-	300	300	300	300	-
5744821	Spec Event-Arts & Crafts Fair	20	20	20	-	20	-
5744826	Spec Event-Movies in the Park	4,020	4,800	4,800	4,666	4,800	-
5744831	Spec Event-River Fest	-	-	-	(1,352)	-	-
5744832	Spec Event-Rain Barrel	-	500	500	(287)	500	-
5744835	Spec Event-Media Day	688	-	-	-	-	-
5744836	Spec Event-Fall Festival ⁶	-	10,000	10,000	6,606	15,000	5,000
5744837	Spec Event-Sheriff Safety Program	-	500	500	-	500	-
5744838	Spec Event-Art Festival ⁷	-	-	-	-	12,000	12,000
5745200	Operating Supplies	-	362	362	362	360	(2)
5745400	Book, Pub, & Memberships	-	-	-	-	-	-
5745500	Training	-	-	-	-	-	-
City Council Expenditures-Special Events		<u>\$ 153,661</u>	<u>\$ 204,982</u>	<u>\$ 204,982</u>	<u>\$ 190,882</u>	<u>\$ 270,980</u>	<u>\$ 65,998</u>
Less Cash Collections - Special Events		<u>(5,054)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(9,000)</u>	<u>(5,000)</u>	<u>-</u>
Total Financial Impact of Special Events		<u>\$ 148,607</u>	<u>\$ 199,982</u>	<u>\$ 199,982</u>	<u>\$ 181,882</u>	<u>\$ 265,980</u>	<u>\$ 65,998</u>

¹ The increase in this line item is to expand our options for available headliners.

² Additional funds requested to provide for the rising cost of fireworks.

³ Additional funds requested to supplement new additions to the event in partnership with the Holiday Season Downtown.

⁴ Additional funds requested to expand downtown holiday lighting and increase downtown development initiatives.

⁵ Additional funds requested to supplement increasing smaller events hosted by the City.

⁶ Additional funds requested to expand the event.

⁷ The Center for the Arts hosts the Bonita Springs National Art Festivals, an event that has historically attracted over 10,000 patrons during each of its three festival weekends. The City would like to foster a partnership to bring these highly successful national events to downtown Bonita Springs.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund 00 General Fund		Cost Center 201 City Manager				Transaction 512 Executive	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested + / (-) over 2012-2013 Budget
Personal Services		488,011	402,600	402,600	403,727	425,500	22,900
Operating Expenditures		51,518	46,770	46,770	54,786	59,620	12,850
Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 539,529</u>	<u>\$ 449,370</u>	<u>\$ 449,370</u>	<u>\$ 458,513</u>	<u>\$ 485,120</u>	<u>\$ 35,750</u>
Full Time Equivalent Positions		<u>4.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>-</u>
Transaction/ Object # Account Description							
5121100	Executive Salaries ¹	154,430	152,600	152,600	152,500	152,600	-
5121200	Regular Salaries & Wages	213,602	149,800	149,800	152,807	153,000	3,200
5121202	Car Allowance	5,400	5,400	5,400	5,400	5,400	-
5121300	Other Salaries & Wages	-	-	-	-	-	-
5121400	Overtime	-	-	-	-	-	-
5122100	FICA Taxes	28,647	20,800	20,800	20,060	21,500	700
5122200	Retirement Contributions	32,765	27,700	27,700	32,171	49,600	21,900
5122300	Health & Life Insurance	46,382	37,800	37,800	34,602	36,500	(1,300)
5122400	Workers Compensation	478	900	900	900	1,000	100
5122500	Unemployment Compensation	6,307	7,600	7,600	5,287	5,900	(1,700)
51231xx	Professional Services	28,827	15,000	15,000	22,500	20,000	5,000
51234xx	Contractual Services	1,200	17,000	17,000	17,000	25,000	8,000
5123410	HR Leasing Fees	467	570	570	586	570	-
5123427	Emergency Operations Maint.	-	-	-	-	-	-
5124000	Travel & Per Diem	2,408	3,600	3,600	3,600	3,600	-
5124100	Communications	2,257	1,700	1,700	1,700	1,700	-
5124200	Freight & Postage	-	-	-	-	-	-
5124600	Repair & Maintenance	-	-	-	-	-	-
5124700	Printing & Binding	-	250	250	250	250	-
5124810	Public Relations	-	-	-	-	-	-
5124900	Other Current Charge	4,500	-	-	-	-	-
5125100	Office Supplies	1,126	1,000	1,000	500	500	(500)
5125200	Operating Supplies	447	500	500	500	500	-
5125250	Small Tools & Equipment	17	-	-	-	-	-
5125400	Book, Pub, Membership	5,693	6,500	6,500	6,500	6,500	-
5125500	Training	4,576	650	650	1,650	1,000	350
5126400	Capital Outlay	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
City Manager Expenditures-Executive		<u>\$ 539,529</u>	<u>\$ 449,370</u>	<u>\$ 449,370</u>	<u>\$ 458,513</u>	<u>\$ 485,120</u>	<u>\$ 35,750</u>

¹ The City Manager's employment agreement is scheduled to be renewed in June 2014. Any change in compensation will be approved by Council at that time, with funding from the Unassigned Fund Balance.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund	00 General Fund	Cost Center 201 City Manager				Transaction	512 Executive
Type of Expenditure:		Professional Services					
Account:		00.201.51231xx					
		Actual	Original	Amended		Requested	Requested
			2012-2013	2012-2013	Expected	2013-2014	+/(-) over
Account	Item Description	2011-2012	Budget	Budget	2012-2013	Budget	Budget
00.201.5123101	Miscellaneous Professional Services	\$ 28,827	\$ 15,000	\$ 15,000	\$ 22,500	\$ 20,000	\$ 5,000
		-	-	-	-	-	-
		\$ 28,827	\$ 15,000	\$ 15,000	\$ 22,500	\$ 20,000	\$ 5,000

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund	00 General Fund	Cost Center	201 City Manager				Transaction	512 Executive
Type of Expenditure:		Contractual Services						
Account:		00.201.51234xx						
			Original	Amended		Requested	Requested	
		Actual	2012-2013	2012-2013	Expected	2013-2014	+ /(-) over	
Account	Item Description	2011-2012	Budget	Budget	2012-2013	Budget	2012-2013	
							Budget	
00.201.5123402	Miscellaneous Contractual Services ¹	\$ 1,200	\$ 17,000	\$ 17,000	\$ 17,000	\$ 25,000	\$ 8,000	
		-	-	-	-	-	-	
		\$ 1,200	\$ 17,000	\$ 17,000	\$ 17,000	\$ 25,000	\$ 8,000	

¹ Includes \$5,000 so the City may research possible uses for the Everglades Wonder Gardens.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund 00 General Fund		Cost Center 201 City Manager				Transaction 513 City Hall	
		Actual <u>2011-2012</u>	Original 2012-2013 <u>Budget</u>	Amended 2012-2013 <u>Budget</u>	Expected <u>2012-2013</u>	Requested 2013-2014 <u>Budget</u>	Requested + / (-) over 2012-2013 <u>Budget</u>
Personal Services		-	-	-	-	-	-
Operating Expenditures		205,436	168,560	168,560	172,731	170,100	1,540
Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 205,436</u>	<u>\$ 168,560</u>	<u>\$ 168,560</u>	<u>\$ 172,731</u>	<u>\$ 170,100</u>	<u>\$ 1,540</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object #	Account Description						
51334xx	Contractual Services	28,985	27,000	27,000	23,487	17,000	(10,000)
5134100	Communications	25,424	30,460	30,460	29,586	28,000	(2,460)
5134200	Freight & Postage ¹	16,236	-	-	-	-	-
5134300	Utilities	35,039	30,000	30,000	27,999	30,000	-
5134400	Rentals & Leases ²	38,173	45,000	45,000	39,318	40,000	(5,000)
5134500	Insurance	16,236	19,500	19,500	21,901	19,100	(400)
5134600	Repair & Maintenance	15,182	10,000	10,000	19,758	25,000	15,000
5134900	Other Current Charges	-	-	-	50	-	-
5135100	Office Supplies ¹	19,684	-	-	-	-	-
5135200	Operating Supplies	9,643	6,200	6,200	7,804	10,000	3,800
5135210	Clothing Allowance	-	-	-	-	-	-
5135250	Small Tools & Equipment	703	400	400	2,828	1,000	600
5135400	Books, Pub, Memberships ¹	131	-	-	-	-	-
5135500	Training	-	-	-	-	-	-
5136400	Capital Outlay	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
City Manager Expenditures-City Hall		<u>\$ 205,436</u>	<u>\$ 168,560</u>	<u>\$ 168,560</u>	<u>\$ 172,731</u>	<u>\$ 170,100</u>	<u>\$ 1,540</u>

¹ Line items were transferred to the Non-Departmental cost center (000.5xx) beginning in 2012-2013.

² We have estimated a savings in this line item of \$5,000 due to a lower lease cost for certain copiers, as well as a reduction in the amount of copies being made for agenda packets.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund	00 General Fund	Cost Center	201 City Manager			Transaction	513 City Hall	
Type of Expenditure:		Contractual Services						
Account:		00.201.51334xx						
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested Requested 2013-2014 Budget	Requested + /(-) over 2012-2013 Budget	
00.201.5133405	Building Landscape	\$ 4,850	\$ 6,000	\$ 6,000	\$ 5,100	\$ 6,000	\$ -	
00.201.5133406	Building & Equipment Maint	5,470	4,500	4,500	3,783	4,500	-	
00.201.5133407	Alarm/Security	5,842	6,000	6,000	5,825	6,500	500	
00.201.5133424	Weather Station Services ¹	-	500	500	500	-	(500)	
00.201.5133427	Emergency Preparedness ¹	12,823	10,000	10,000	8,279	-	(10,000)	
		-	-	-	-	-	-	
		\$ 28,985	\$ 27,000	\$ 27,000	\$ 23,487	\$ 17,000	\$ (10,000)	

¹ For presentation purposes, these line items have been moved to the Emergency Preparedness cost center (440.525) to be shown in greater detail for fiscal year 2013-2014.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund	00 General Fund	Cost Center	201 City Manager	Transaction	515 Development Services		
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services		4,512	100,100	100,100	96,179	103,700	3,600
Operating Expenditures		22,706	141,840	141,840	92,306	143,790	1,950
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		\$ 27,218	\$ 241,940	\$ 241,940	\$ 188,485	\$ 247,490	\$ 5,550
Full Time Equivalent Positions		-	1.0	1.0	1.0	1.0	-
Transaction/ Object #	Account Description						
5151200	Regular Salaries & Wages	-	77,300	77,300	74,857	79,800	2,500
5151300	Other Salaries & Wages	4,512	-	-	-	-	-
5152100	FICA Taxes	-	6,000	6,000	5,795	6,200	200
5152200	Retirement Contributions	-	4,100	4,100	4,191	5,700	1,600
5152300	Health & Life Insurance	-	10,500	10,500	9,814	10,200	(300)
5152400	Workers Compensation	-	300	300	244	300	-
5152500	Unemployment Compensation	-	1,900	1,900	1,278	1,500	(400)
51531xx	Professional Services	13,279	126,500	126,500	75,000	125,500	(1,000)
51534xx	Contractual Services	-	-	-	-	-	-
5153410	HR Leasing Fees	24	190	190	186	190	-
5154000	Travel & Per Diem	-	1,400	1,400	1,400	1,600	200
5154100	Communications	-	300	300	1,039	800	500
5154200	Freight & Postage	-	-	-	22	-	-
5154700	Printing & Binding	-	-	-	-	-	-
5154800	Advertising	9,403	12,000	12,000	11,989	12,000	-
5154900	Other Current Charges	-	-	-	-	-	-
5154912	Com Dev Credit Card	-	-	-	-	-	-
5155100	Office Supplies	-	-	-	27	200	200
5155200	Operating Supplies	-	-	-	196	400	400
5155250	Small Tools & Equipment	-	-	-	56	500	500
5155400	Book, Pub, Memb	-	600	600	1,126	1,200	600
5155500	Training	-	850	850	1,265	1,400	550
5156400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
City Manager Expenditures-Development Services		\$ 27,218	\$ 241,940	\$ 241,940	\$ 188,485	\$ 247,490	\$ 5,550

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund	00 General Fund	Cost Center	201 City Manager				Transaction	515 Development Services
	Type of Expenditure:	Professional Services						
	Account:	00.201.51531xx						
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget	
00.201.5153100	Outside Planning Serv ¹	\$ 12,719	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	
00.201.5153154	Comprehensive Plan Amendment Application Review (FS Ch 163) ²	-	30,000	30,000	-	30,000	-	
00.201.5153157	Evaluation and Appraisal Report (FS 163) ³	-	20,000	20,000	-	20,000	-	
00.201.5153159	Comprehensive Plan Court Reporter	560	1,500	1,500	-	500	(1,000)	
		-	-	-	-	-	-	
		\$ 13,279	\$ 126,500	\$ 126,500	\$ 75,000	\$ 125,500	\$ (1,000)	

¹ Expenditures related to working with a consultant on updates to the Land Development Code, facilitating economic development and Old 41 revitalization.

² Expenditures related to working with a consultant on updates to the Comprehensive Plan to facilitate economic development, sustainable development and Old 41 revitalization.

³ State mandated requirement, currently being reassessed by Tallahassee, we are negotiating with FGCU for services to meet our obligation.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund		00 General Fund		Cost Center		201 City Manager		Transaction		521, 529		Public Safety	
		Actual	Original	Amended	Expected	Requested	Requested						
		2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2012-2013						
			Budget	Budget		Budget							
Personal Services		-	-	-	-	-	-						
Operating Expenditures		1,670,214	1,673,000	1,673,000	1,673,000	1,618,500	(54,500)						
Capital Outlay		94,680	72,200	72,200	72,200	-	(72,200)						
		-	-	-	-	-	-						
		\$ 1,764,894	\$ 1,745,200	\$ 1,745,200	\$ 1,745,200	\$ 1,618,500	\$ (126,700)						
Full Time Equivalent Positions		-	-	-	-	-	-						
Transaction/ Object #		Account Description											
5213400	Law Enforcement-Lee County ¹	1,607,835	1,608,000	1,608,000	1,608,000	1,553,500	(54,500)						
5214903	Violation of Municipal Ord	10	-	-	-	-	-						
5216400	Capital Outlay	94,680	72,200	72,200	72,200	-	(72,200)						
5293400	Other-Security Service	62,369	65,000	65,000	65,000	65,000	-						
		-	-	-	-	-	-						
City Manager Expenditures-Public Safety		\$ 1,764,894	\$ 1,745,200	\$ 1,745,200	\$ 1,745,200	\$ 1,618,500	\$ (126,700)						

¹ The Public Safety- Law Enforcement line item now includes amortized vehicle replacement costs for our 14 Community Policing Deputies and 2 Sergeants as an operational expense and is coupled with a corresponding reduction in anticipated future Capital expenses.

Funding for Lee County Sherriff Contract is as follows:

14 deputies	1,197,000
2 sergeants	224,000
Bonita Substation	132,500
	<u>1,553,500</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund 00 General Fund		Cost Center 201 City Manager				Transaction 524 Protective Inspections	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services		525,481	557,100	557,100	513,554	549,000	(8,100)
Operating Expenditures		113,455	120,910	120,910	108,691	142,410	21,500
Capital Outlay		9,197	-	-	22,168	-	-
		<u>\$ 648,133</u>	<u>\$ 678,010</u>	<u>\$ 678,010</u>	<u>\$ 644,413</u>	<u>\$ 691,410</u>	<u>\$ 13,400</u>
Full Time Equivalent Positions		<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>-</u>
Transaction/ Object #	Account Description						
5241200	Regular Salaries	380,517	394,000	394,000	367,795	384,500	(9,500)
5241400	Overtime	6	2,300	2,300	2,300	1,300	(1,000)
5242100	FICA Taxes	28,458	30,400	30,400	27,856	29,600	(800)
5242200	Retirement Contributions	20,334	20,900	20,900	20,200	27,500	6,600
5242300	Health & Life Insurance	86,198	91,700	91,700	81,172	89,700	(2,000)
5242400	Workers Compensation	3,589	7,900	7,900	7,867	8,900	1,000
5242500	Unemployment Compensation	6,379	9,900	9,900	6,364	7,500	(2,400)
52431xx	Professional Services	-	-	-	-	-	-
52434xx	Contractual Services	59,913	61,000	61,000	51,770	79,800	18,800
5243410	HR Leasing Fees	1,050	1,710	1,710	1,636	1,710	-
5244000	Travel & Per Diem	-	1,250	1,250	1,000	1,250	-
5244100	Communications	14,662	14,000	14,000	12,334	16,400	2,400
5244200	Freight & Postage	4	-	-	30	-	-
5244400	Rentals & Leases	6,876	7,000	7,000	4,419	5,400	(1,600)
5244500	Insurance	2,136	2,200	2,200	1,761	2,100	(100)
5244600	Repair & Maintenance	3,955	5,500	5,500	2,516	5,000	(500)
5244700	Printing & Binding	1,669	1,750	1,750	1,750	1,750	-
5244903	Violation of Municipal Ord	40	300	300	200	300	-
5244910	Clerks Services	3,350	5,000	5,000	4,462	5,000	-
5245100	Office Supplies	4,795	7,000	7,000	6,740	6,000	(1,000)
5245200	Operating Supplies	43	-	-	285	-	-
5245205	Operating Supplies-Fuel	11,072	10,000	10,000	12,025	11,000	1,000
5245210	Clothing Allowance	852	1,200	1,200	1,092	1,200	-
5245250	Small Tools & Equipment	2,398	-	-	4,311	2,500	2,500
5245400	Book, Pub, Memberships	501	1,000	1,000	685	1,000	-
5245500	Training	139	2,000	2,000	1,675	2,000	-
5246400	Capital Outlay	9,197	-	-	22,168	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
City Manager Expenditures-Protective Inspections		<u>\$ 648,133</u>	<u>\$ 678,010</u>	<u>\$ 678,010</u>	<u>\$ 644,413</u>	<u>\$ 691,410</u>	<u>\$ 13,400</u>
Revenue Collected by Code Enforcement		<u>(457,535)</u>	<u>(410,000)</u>	<u>(410,000)</u>	<u>(385,000)</u>	<u>(290,000)</u>	<u>120,000</u>
Total Financial Impact of Protective Inspections		<u>\$ 190,598</u>	<u>\$ 268,010</u>	<u>\$ 268,010</u>	<u>\$ 259,413</u>	<u>\$ 401,410</u>	<u>\$ 133,400</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund	00 General Fund	Cost Center	201 City Manager			Transaction	524 Protective Inspections
Type of Expenditure:		Contractual Services					
Account:		00.201.52434xx					
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested + /(-) over 2012-2013 Budget
00.201.5243402	Code Enforcement Hearing Examiner	\$ 8,695	\$ 9,500	\$ 9,500	\$ 8,508	\$ 9,000	\$ (500)
00.201.5243403	Lot Mowing Services	15,641	22,000	22,000	20,776	21,000	(1,000)
00.201.5243426	Software Consulting & Maint.	5,551	7,000	7,000	3,486	7,000	-
00.201.5243427	Code Violation Abatement	29,906	20,000	20,000	12,000	15,000	(5,000)
00.201.5243428	Fines, Collections, & Foreclosures	120	2,500	2,500	7,000	27,800	25,300
		-	-	-	-	-	-
		\$ 59,913	\$ 61,000	\$ 61,000	\$ 51,770	\$ 79,800	\$ 18,800

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund 00 General Fund		Cost Center 201 City Manager				Transaction 537 Physical Environment	
		Actual <u>2011-2012</u>	Original 2012-2013 <u>Budget</u>	Amended 2012-2013 <u>Budget</u>	Expected <u>2012-2013</u>	Requested 2013-2014 <u>Budget</u>	Requested +/-(-) over 2012-2013 <u>Budget</u>
Personal Services		-	-	-	-	-	-
Operating Expenditures		193,431	248,540	248,540	211,540	253,540	5,000
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 193,431</u>	<u>\$ 248,540</u>	<u>\$ 248,540</u>	<u>\$ 211,540</u>	<u>\$ 253,540</u>	<u>\$ 5,000</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ <u>Object #</u>	<u>Account Description</u>						
53731xx	Professional Services	93,099	128,200	128,200	91,200	103,200	(25,000)
53734xx	Contractual Services	100,332	120,340	120,340	120,340	150,340	30,000
		-	-	-	-	-	-
City Manager Expenditures-Physical Environment		<u>\$ 193,431</u>	<u>\$ 248,540</u>	<u>\$ 248,540</u>	<u>\$ 211,540</u>	<u>\$ 253,540</u>	<u>\$ 5,000</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund	00 General Fund	Cost Center 201 City Manager				Transaction	537 Physical Environment
		Type of Expenditure: Professional Services					
		Account: 00.201.53731xx					
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
00.201.5373120	NPDES Permit	\$ 1,338	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
00.201.5373121	NPDES Consultant Assistance: Monitoring Plan, Annual Report, Compliance Assistance ¹	11,666	25,000	25,000	23,000	25,000	-
00.201.5373127	TMDL Monitoring ²	50,916	66,200	66,200	66,200	66,200	-
00.201.5373128	BMAP Program (Basin Mgmt Action Plan) ³	29,058	35,000	35,000	-	10,000	(25,000)
00.201.5373129	Water Quality	121	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 93,099</u>	<u>\$ 128,200</u>	<u>\$ 128,200</u>	<u>\$ 91,200</u>	<u>\$ 103,200</u>	<u>\$ (25,000)</u>

¹ This consists of two (2) parts. Part One is day-to-day "as-needed," and Part Two is preparation of report and follow-up with DEP. Both can vary significantly. The City is getting a new, much tougher, permit, and since we have not been audited for several years, the chances of an audit are ever greater.

² TMDL Monitoring (Total Maximum Daily Limits) - This is a separate, but related, program to the NPDES. TMDLs primarily have to do with nitrogen and phosphorus concentrations. This particular line item covers consultant sampling and testing assistance.

³ BMAP Program (Basin Management Action Plan) - This program, required under the Clean Water Act and administered by DEP, was adopted in November of 2012. It requires the City adhere to an "action plan" to reduce total nitrogen loading in the fresh water section of the Imperial River by an average of 3,000 Lbs. over the next 5 years.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund	00 General Fund	Cost Center 201 City Manager				Transaction	537 Physical Environment
Type of Expenditure:		Contractual Services					
Account:		00.201.53734xx					
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
00.201.5373400	Lee County Dept of Natural Resources ¹	\$ 100,332	\$ 100,340	\$ 100,340	\$ 100,340	\$ 100,340	\$ -
00.201.5373401	Urban Forestry/Foliage Program ²	-	20,000	20,000	20,000	50,000	30,000
		-	-	-	-	-	-
		\$ 100,332	\$ 120,340	\$ 120,340	\$ 120,340	\$ 150,340	\$ 30,000

¹ Contract Services Lee County Natural Resources. This covers the cost of services provided by Lee County Natural Resources, including a wide range of tasks such as: responding to citizen requests for action regarding flooding complaints and water quality problems; providing stormwater related reviews, analyses, and reports as needed; reviewing plans for development that affect regional surface water; managing mandated NPDES MS4 permit in compliance with the Federal Clean Water Act, except for preparation of the City's application, annual report and permit fee; participating and reviewing regional stormwater studies; monitoring and reporting hydrologic data including rain, river stage and groundwater levels in the Bonita Springs area; updating flood zone maps in coordination with FEMA; distributing information and assisting development with compliance.

² Transferred from City Council Physical Environment (101.537) in 2012/2013. Requested 2013/2014 budget includes \$20,000 to replace trees in front of Bonita Springs Middle School and possibly in front of the Community Pool.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund	00 General Fund	Cost Center 201 City Manager				Transaction	541 Public Works
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services		749,551	683,100	607,300	549,205	571,800	(35,500)
Operating Expenditures		1,630,393	1,728,460	1,728,260	1,706,696	2,246,570	518,310
Capital Outlay		7,000	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 2,386,944</u>	<u>\$ 2,411,560</u>	<u>\$ 2,335,560</u>	<u>\$ 2,255,901</u>	<u>\$ 2,818,370</u>	<u>\$ 482,810</u>
Full Time Equivalent Positions		<u>7.5</u>	<u>8.5</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>-</u>
Transaction/ Object #	Account Description						
5411200	Regular Salaries & Wages	561,263	516,300	460,000	413,749	422,300	(37,700)
5411400	Overtime	114	1,500	1,500	6,848	5,000	3,500
5412100	FICA Taxes	43,299	39,600	35,300	32,037	32,700	(2,600)
5412200	Retirement Contributions	30,792	27,300	24,300	22,509	30,500	6,200
5412300	Health & Life Insurance	99,620	82,000	71,800	63,673	69,900	(1,900)
5412400	Workers Compensation	4,976	3,700	3,100	3,172	3,200	100
5412500	Unemployment Compensation	9,487	12,700	11,300	7,217	8,200	(3,100)
54131xx	Professional Services	140,441	152,000	152,000	100,000	141,000	(11,000)
54134xx	Contractual Services	1,086,753	1,138,200	1,138,200	1,183,330	1,671,200	533,000
5413410	HR Leasing Fees	1,166	1,710	1,510	1,442	1,520	10
5414000	Travel & Per Diem	870	2,300	2,300	-	1,500	(800)
5414100	Communications	4,136	5,100	5,100	5,100	5,000	(100)
5414200	Freight & Postage	106	100	100	100	100	-
5414300	Utilities	297,033	320,000	320,000	339,143	330,000	10,000
5414500	Insurance	52,839	66,800	66,800	54,195	55,000	(11,800)
5414600	Repair & Maintenance	7,592	4,500	4,500	7,373	6,000	1,500
5414700	Printing & Binding	-	200	200	219	200	-
5414800	Advertising	187	300	300	-	-	(300)
5414905	Permit Recording Fee ¹	1,212	1,500	1,500	945	1,500	-
5415100	Office Supplies	510	2,250	2,250	1,600	2,000	(250)
5415200	Operating Supplies	1,187	3,250	3,250	1,036	2,500	(750)
5415205	Operating Supplies-Fuel	20,120	15,000	15,000	9,288	14,000	(1,000)
5415210	Clothing Allowance	1,222	1,250	1,250	18	1,250	-
5415250	Small Tools & Equipment	13,241	10,000	10,000	2,257	10,000	-
5415400	Book, Pub, Memberships	54	-	-	650	800	800
5415500	Training	1,724	4,000	4,000	-	3,000	(1,000)
5416400	Capital Outlay	7,000	-	-	-	-	-
		-	-	-	-	-	-
City Manager Expenditures-Public Works		<u>\$ 2,386,944</u>	<u>\$ 2,411,560</u>	<u>\$ 2,335,560</u>	<u>\$ 2,255,901</u>	<u>\$ 2,818,370</u>	<u>\$ 482,810</u>
Less Cash Collections - PW Permits ¹		(7,030)	(5,000)	(5,000)	(5,000)	(5,000)	-
Allocation of Parks and Recreation staff to (from) Public Works		(95,240)	26,750	26,750	26,750	32,830	6,080
Total Financial Impact of Public Works		<u>\$ 2,284,674</u>	<u>\$ 2,433,310</u>	<u>\$ 2,357,310</u>	<u>\$ 2,277,651</u>	<u>\$ 2,846,200</u>	<u>\$ 488,890</u>

¹ The permit recording fee is offset by Cash Collections-Public Works Permits as listed above.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund	00 General Fund	Cost Center	201 City Manager				Transaction	541 Public Works
Type of Expenditure:		Professional Services						
Account:		00.201.54131xx						
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget	
00.201.5413108	Stormwater Master Plan Quality	\$ 31,575	\$ -	\$ -	\$ -	\$ -	\$ -	
00.201.5413111	Engineering Services for Misc. Non-CIP Projects	3,700	25,000	25,000	-	15,000	(10,000)	
00.201.5413118	Traffic Engineering Assistance (with Sign Reflectivity Study)	1,687	15,000	15,000	-	10,000	(5,000)	
00.201.5413119	Annual Traffic Counts	11,875	12,000	12,000	-	12,000	-	
00.201.5413120	GIS Software License	7,345	9,000	9,000	9,000	13,000	4,000	
00.201.5413121	GIS Services	84,259	91,000	91,000	91,000	91,000	-	
		-	-	-	-	-	-	
		\$ 140,441	\$ 152,000	\$ 152,000	\$ 100,000	\$ 141,000	\$ (11,000)	

Please Note: Above are for known Public Works projects only. If administration is to utilize planning consultants or other consultants, or if significant other projects are added, these amounts are not budgeted for in this number.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund	00 General Fund	Cost Center	201 City Manager				Transaction	541 Public Works
Type of Expenditure:		Contractual Services						
Account:		00.201.54134xx						
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget	
00.201.5413441	Railroad Maintenance Fees - Various Crossings	\$ 22,288	\$ 25,000	\$ 25,000	\$ 57,003	\$ 23,000	\$ (2,000)	
00.201.5413442	Bonita Beach Road/I-75 Interchange Maintenance - Mowing (Private Contractor)	15,820	25,000	25,000	23,487	25,000	-	
00.201.5413445	US 41 Landscape Maintenance - Superior Landscaping ¹	163,479	200,000	200,000	190,580	190,000	(10,000)	
00.201.5413446	Bonita Beach Road Landscape Upgrade Maintenance - To Lee County	27,231	30,000	30,000	30,000	28,000	(2,000)	
00.201.5413459	Decorative Lighting Maintenance	50,809	60,000	60,000	57,855	60,000	-	
00.201.5413465	Sunshine State One	631	1,200	1,200	701	1,200	-	
00.201.5413466	Central Locating Service	18,120	12,000	12,000	17,422	20,000	8,000	
00.201.5413474	Excellence in Landscape Maintenance	-	-	-	-	539,000	539,000	
00.201.5413487	Exotic Vegetation Removal & Maintenance ²	67,020	40,000	40,000	106,968	50,000	10,000	
00.201.5413488	Traffic Signal Maint (Lee Co) ³	41,162	50,000	50,000	50,000	60,000	10,000	
00.201.5413489	BBIA N. Hickory Curbing Project ⁴	21,942	-	-	-	-	-	
00.201.5413490	Clear Drainage/Private Property w/License	-	25,000	25,000	1,515	10,000	(15,000)	
00.201.5413491	Exotic Vegetation Removal & Maintenance, Oak Creek	-	35,000	35,000	-	35,000	-	
00.201.5413440	Street, Drainageway and Canal Maintenance ⁵	658,251	635,000	635,000	-	-	(635,000)	
00.201.5413492	Landscape Maintenance ⁵	-	-	-	107,449	100,000	100,000	
00.201.5413493	Drainage Maintenance ⁵	-	-	-	271,951	270,000	270,000	
00.201.5413494	Roadway Maintenance ⁵	-	-	-	211,100	200,000	200,000	
00.201.5413495	Sidewalk Maintenance ⁵	-	-	-	40,070	35,000	35,000	
00.201.5413496	Bike path Maintenance ⁵	-	-	-	-	10,000	10,000	
00.201.5413497	Signage Maintenance ⁵	-	-	-	12,950	10,000	10,000	
00.201.5413498	NPDES Public Outreach ⁵	-	-	-	1,212	3,000	3,000	
00.201.5413499	Misc Maintenance ⁵	-	-	-	3,067	2,000	2,000	
		-	-	-	-	-	-	
		\$1,086,753	\$ 1,138,200	\$ 1,138,200	\$1,183,330	\$ 1,671,200	\$ 533,000	

¹Project is due to be re-bid September 2013.

²Additional expected is related to Bonita Trail.

³Two (2) Additional Signals have been added for maintenance: Bernwood Parkway & Old US 41 and Pine Ave & West Terry St.

⁴Contributions were received for this line item totaling \$14,280, thus reducing the cost to the City to \$7,663.

⁵Expenditures once grouped in Street, Drainageway and Canal Maintenance are now broken out to show the specific area in which the maintenance occurs.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund	00 General Fund	Cost Center 201 City Manager				Transaction 562 Human Services	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		189,210	180,000	180,000	180,000	-	(180,000)
Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 189,210</u>	<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ -</u>	<u>\$ (180,000)</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object # Account Description							
5623400	Health-Animal Control ¹	189,210	180,000	180,000	180,000	-	(180,000)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
City Manager Expenditures-Human Services		<u>\$ 189,210</u>	<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ -</u>	<u>\$ (180,000)</u>

¹ This line item was moved, for presentation purposes only, to the Non-Departmental cost center (00.000) in 2013-2014.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Manager Expenditures

Fund	00 General Fund	Cost Center 210 Building Permits² 211 Development/Zoning				Transaction	Various
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		3,013,368	2,676,000	2,676,000	2,484,636	\$ 1,515,250	(1,160,750)
Capital Outlay		85,789	-	-	696	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 3,099,157</u>	<u>\$ 2,676,000</u>	<u>\$ 2,676,000</u>	<u>\$ 2,485,332</u>	<u>\$ 1,515,250</u>	<u>\$ (1,160,750)</u>
Full Time Equivalent Positions ¹		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object #	Account Description						
210.5243400	Building/Environmental ²	\$ 1,619,051	\$ 1,300,000	\$ 1,300,000	\$ 1,054,158	\$ -	\$ (1,300,000)
210.5243426	Software Maint & Consulting ²	4,160	-	-	16,642	-	-
210.5246400	Capital Outlay ²	85,789	-	-	696	-	-
210.524xxxx	Software Reports ²	-	-	-	-	-	-
211.5153103	Architectural Services	6,700	5,000	5,000	5,000	5,000	-
211.5153400	Planning /Zoning ³	1,337,000	1,337,000	1,337,000	1,337,000	1,438,550	101,550
211.5153401	Impact Fee Adm. Cost 1% ⁴	36,065	25,000	25,000	50,000	50,000	25,000
211.5153402	Simplifile/Lee Court ⁴	6,361	6,000	6,000	9,031	9,000	3,000
211.5154910	Clerks Services	-	-	-	44	200	200
211.5154912	Credit Card Charges ⁴	4,031	3,000	3,000	12,761	12,500	9,500
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
City Manager Expenditures-Community Development		<u>\$ 3,099,157</u>	<u>\$ 2,676,000</u>	<u>\$ 2,676,000</u>	<u>\$ 2,485,332</u>	<u>\$ 1,515,250</u>	<u>\$ (1,160,750)</u>
Less Building/Environmental Fees		(1,619,128)	(1,300,000)	(1,300,000)	(2,000,000)	-	1,300,000
Less Contractor Payments-EnerGov-Capital outl		(89,949)	-	-	(12,700)	-	-
Less Planning & Zoning Fees		(216,482)	(150,000)	(150,000)	(250,000)	(250,000)	(100,000)
Less 1% Impact Fee Administrative Cost		(36,065)	(25,000)	(25,000)	(50,000)	(50,000)	(25,000)
Less Simplifile/Credit Card Convenience Fees		(10,392)	(9,000)	(9,000)	(21,792)	(21,500)	(12,500)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Financial Impact of Community Development		<u>\$ 1,127,141</u>	<u>\$ 1,192,000</u>	<u>\$ 1,192,000</u>	<u>\$ 150,840</u>	<u>\$ 1,193,750</u>	<u>\$ 1,750</u>

¹ Prior to 2013-2014, the planning & Zoning department had 4 full time employees, and 5 full time employee's time are divided between both Building and Planning & Zoning departments. The requested budget includes an additional full time employee that was requested and approved in August 2013. Effective 2013-2014 we have 5 full time employees in Planning & Zoning and 5 full time employees whose time is divided between departments. Service provider also has access to other resources which are utilized on an as needed basis. See note 2 below as Building department activity has been moved to a special revenue fund for the requested budget year.

² Effective with the requested budget fiscal year 2013-2014, the City has elected to reflect the Building permit fees and operating expenditures in a special revenue fund (Fund 19.210) to more accurately display the restricted nature of the excess funds. This activity had previously been reported in the general fund cost center (210.5xx)

³ Requested budget includes contractor increase of 1.8% on the contractual services cost for Planning and Zoning totaling \$24,100. Also, as outlined above in note 1, the requested budget includes \$77,450 for an additional planner. The total increase in requested budget over the prior year is \$101,550.

⁴ Offset by fees collected.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Attorney Expenditures

Fund 00 General Fund		Cost Center 301 City Attorney				Transaction 514 Legal Counsel	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Personal Services		322,421	336,600	336,600	334,525	353,200	16,600
Operating Expenditures		31,038	38,240	63,240	58,116	72,420	9,180
Capital Outlay		-	-	-	-	-	-
		<u>\$ 353,459</u>	<u>\$ 374,840</u>	<u>\$ 399,840</u>	<u>\$ 392,641</u>	<u>\$ 425,620</u>	<u>\$ 25,780</u>
Full Time Equivalent Positions		<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>-</u>
Transaction/ Object #	Account Description						
5141100	Executive Salaries ¹	130,254	140,100	140,100	140,000	140,100	-
5141200	Regular Salaries & Wages	116,975	119,600	119,600	117,887	118,600	(1,000)
5141202	Car Allowance	-	-	-	-	-	-
5141300	Other Salaries & Wages	-	-	-	-	-	-
5141400	Overtime	-	-	-	-	-	-
5142100	FICA Taxes	16,310	18,100	18,100	17,397	18,500	400
5142200	Retirement Contributions	20,486	20,300	20,300	24,100	39,800	19,500
5142300	Health & Life Insurance	34,383	31,500	31,500	30,320	30,600	(900)
5142400	Workers Compensation	240	600	600	598	700	100
5142500	Unemployment Compensation	3,773	6,400	6,400	4,223	4,900	(1,500)
51431xx	Professional Services	13,520	15,000	40,000	35,395	50,000	10,000
5143300	Court Reporting	656	1,000	1,000	240	-	(1,000)
51434xx	Contractual Services	-	-	-	-	-	-
5143410	HR Leasing Fees	350	570	570	578	570	-
5144000	Travel & Per Diem	2,185	4,000	4,000	4,000	4,000	-
5144100	Communications	1,163	720	720	900	900	180
5144200	Freight & Postage	126	150	150	150	150	-
5144700	Printing & Binding	-	-	-	53	-	-
5144800	Advertising	2,628	5,000	5,000	5,000	5,000	-
5144900	Other Current Charges	-	-	-	-	-	-
5145100	Office Supplies	808	500	500	500	500	-
5145200	Operating Supplies	471	500	500	500	500	-
5145210	Clothing Allowance	-	-	-	-	-	-
5145400	Book, Pub, Memberships	8,437	8,300	8,300	8,300	8,300	-
5145500	Training	694	2,500	2,500	2,500	2,500	-
5146400	Capital Outlay	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
City Attorney Expenditures		<u>\$ 353,459</u>	<u>\$ 374,840</u>	<u>\$ 399,840</u>	<u>\$ 392,641</u>	<u>\$ 425,620</u>	<u>\$ 25,780</u>

¹ The City Attorney's employment agreement is scheduled to be renewed in June 2014. Any change in compensation will be approved by Council at that time, with funding from the Unassigned Fund Balance.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

City Attorney Expenditures

Fund **00 General Fund** Cost Center **301 City Attorney** Transaction **514 Legal Counsel**

Type of Expenditure: **Contracted Legal Assistance**

Account: **00.301.51431xx**

<u>Account</u>	<u>Item Description</u>	Actual	Original	Amended	Expected	Requested	Requested
		2011-2012	2012-2013	2012-2013		2013-2014	+/(-) over
			Budget	Budget	2012-2013	Budget	Budget
5143100	Contracted Legal Assistance	\$ -	\$ 15,000	\$ 40,000	\$ -	\$ 25,000	\$ (15,000)
5143115	Prof Services - Miscellaneous	1,168	-	-	-	-	-
5143117	Bonita Citizens for Resp Govt	4,557	-	-	-	-	-
5143118	Dev Order-Homeless Shelter	7,795	-	-	35,395	25,000	25,000
		-	-	-	-	-	-
		\$ 13,520	\$ 15,000	\$ 40,000	\$ 35,395	\$ 50,000	\$ 10,000

The cost for outside counsel (including other legal costs such as court reporting, clerk fees, mediation, process of service, etc.) varies each year. In years where there are substantial capital improvement projects, there are legal costs associated with acquisition and condemnation. The legal fees and costs associated with those projects are accounted for in the individual project.

Outside attorneys are hired on a case by case basis, when needed, to respond to a variety of municipal matters. The reasons to use an outside attorney are when (1) the type of service is specialized, (2) the time necessary to adequately address the case cannot be devoted in house with existing resources, or (3) the case creates a potential legal conflict (or perceived conflict) for in house counsel. Outside attorneys are anticipated to be continued in FY 2013-2014 for the issues related to the Bernwood Development Order. In addition, outside attorneys, may be needed for foreseeable issues (community redevelopment) and unforeseen issues such as appellate, labor (personnel, workers compensation, and/or human resources issues), code enforcement collections and foreclosures, real estate, construction litigation, constitutional (elections and/or ordinance challenges). Other matters may require the need for outside legal services depending on city council or others (government or public), changes in local, Florida, or Federal law, and the litigious nature of others.

Costs for outside attorney services is minimized through case monitoring and to the maximum extent possible, legal work is handled in house. In personal injury, accident or other matters where a claim is covered under insurance outside counsel is provided through the City's insurance carrier (in whole or part). In those instances, the City Attorney monitors the outside counsel's services, but cost is not reflected in budget. Recovery of attorney fees is limited to certain claims. The City Attorney will bring back for council direction when the city prevails. However, in most circumstances, recovery of legal fees may not occur because the city is not entitled, the other party does not have the money or the cost of seeking repayment exceeds the amount that can be recovered (e.g., minimal costs only will not justify the cost of filing the motions for the court orders and enforcement of collection).

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Administrative Services Expenditures

Fund	00 General Fund	Cost Center 401 Administrative Services				Transaction 513 Administration	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services		463,449	361,700	361,700	359,338	370,500	8,800
Operating Expenditures		30,402	54,360	54,360	48,754	88,535	34,175
Capital Outlay		-	-	-	-	-	-
		<u>\$ 493,851</u>	<u>\$ 416,060</u>	<u>\$ 416,060</u>	<u>\$ 408,092</u>	<u>\$ 459,035</u>	<u>\$ 42,975</u>
Full Time Equivalent Positions ¹		<u>7.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>-</u>
Transaction/ Object #	Account Description						
5131200	Regular Salaries & Wages	334,061	262,000	262,000	262,000	267,000	5,000
5131400	Overtime	7,598	4,000	4,000	4,000	4,000	-
5132100	FICA Taxes	26,741	20,900	20,900	21,106	21,300	400
5132200	Retirement Contributions	18,636	14,400	14,400	14,697	19,800	5,400
5132300	Health & Life Insurance	69,246	51,300	51,300	50,176	50,000	(1,300)
5132400	Workers Compensation	1,196	2,400	2,400	2,599	3,100	700
5132500	Unemployment Compensation	5,971	6,700	6,700	4,760	5,300	(1,400)
51331xx	Professional Service	-	-	-	-	-	-
51334xx	Contractual Services	17,357	44,400	44,400	38,327	11,400	(33,000)
5133410	HR Leasing Fees	837	950	950	1,258	950	-
5134000	Travel & Per Diem	4,622	4,500	4,500	4,316	4,500	-
5134100	Communications	1,861	360	360	353	360	-
5134200	Freight & Postage	172	200	200	221	200	-
5134700	Printing & Binder	-	100	100	100	100	-
5134800	Advertising	-	500	500	963	2,500	2,000
5134815	Elections ¹	2,218	-	-	-	45,000	45,000
5134816	Early Voting ²	-	-	-	-	12,000	12,000
5134820	Special Elections	-	-	-	-	8,000	8,000
5134900	Other Current Charges	181	200	200	203	200	-
5135100	Office Supplies	500	300	300	300	300	-
5135200	Operating Supplies	1,058	500	500	488	500	-
5135210	Clothing Allowance	221	250	250	225	225	(25)
5135250	Small Tools & Equipment	690	250	250	400	400	150
5135400	Book, Pub, Memberships	380	350	350	350	400	50
5135500	Training	305	1,500	1,500	1,250	1,500	-
5136400	Capital Outlay	-	-	-	-	-	-
Administrative Services Expenditures		\$ 493,851	\$ 416,060	\$ 416,060	\$ 408,092	\$ 459,035	\$ 42,975

¹ The election for Council members in Districts 1, 3 and 5 will be held on January 28, 2014; \$10,000 was also included for costs of an election for annexation of property in the Pelican Landing area.

² The cost per week of early voting is \$6,000. If the Council approves two weeks of early voting, as it has for past elections, the cost will be \$12,000.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Administrative Services Expenditures

Fund	00 General Fund	Cost Center	401 Administrative Services	Transaction	513 Administration		
Type of Expenditure:		Contractual Services					
Account:		00.401.51334xx					
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested + /(-) over 2012-2013 Budget
00.401.5133408	Audio Software Maintenance	\$ 1,180	\$ 1,400	\$ 1,400	\$ 1,227	\$ 1,400	\$ -
00.401.5133409	Codification	2,114	8,000	8,000	37,100	10,000	2,000
00.401.5133411	Website & Social Media Upgrades ¹	10,933	-	-	-	-	-
00.401.5133412	Document Imaging	3,130	35,000	35,000	-	-	(35,000)
		-	-	-	-	-	-
		\$ 17,357	\$ 44,400	\$ 44,400	\$ 38,327	\$ 11,400	\$ (33,000)

¹ Beginning in 2012/2013, expenditures transferred to Communications cost center (430.513).

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Human Resources Expenditures

Fund 00 General Fund		Cost Center 410 Human Resources				Transaction 513 Administration	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services		63,669	79,500	79,500	70,860	101,100	21,600
Operating Expenditures		9,408	11,393	11,393	5,503	11,355	(38)
Capital Outlay		-	-	-	-	-	-
		<u>\$ 73,077</u>	<u>\$ 90,893</u>	<u>\$ 90,893</u>	<u>\$ 76,363</u>	<u>\$ 112,455</u>	<u>\$ 21,562</u>
Full Time Equivalent Positions		<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.5</u>	<u>0.5</u>
Transaction/ Object # Account Description							
5131200	Regular Salaries & Wages	53,416	59,500	59,500	55,956	77,400	17,900
5132100	FICA Taxes	4,098	4,600	4,600	4,098	6,000	1,400
5132200	Retirement Contributions	2,664	3,200	3,200	3,056	5,600	2,400
5132300	Health & Life Insurance	2,507	10,500	10,500	6,620	10,200	(300)
5132400	Workers Compensation	95	200	200	186	300	100
5132500	Unemployment Compensation	889	1,500	1,500	944	1,600	100
51331xx	Professional Service	-	-	-	-	-	-
51334xx	Contractual Services	-	1,800	1,800	-	-	(1,800)
5133410	HR Leasing Fees	6,603	3,690	3,690	1,042	3,880	190
5134000	Travel & Per Diem	248	1,000	1,000	1,000	800	(200)
5134100	Communications	-	-	-	-	-	-
5134200	Freight & Postage	-	50	50	-	50	-
5134510	Employee Appreciation	-	-	-	-	2,500	2,500
5134700	Printing & Binder	-	-	-	-	-	-
5134800	Advertising	1,438	4,000	4,000	2,569	3,000	(1,000)
5134900	Other Current Charges	-	150	150	-	100	(50)
5135100	Office Supplies	-	-	-	-	-	-
5135200	Operating Supplies	131	-	-	192	200	200
5135210	Clothing Allowance	-	-	-	-	-	-
5135250	Small Tools & Equipment	225	-	-	-	-	-
5135400	Book, Pub, Memberships	263	253	253	250	375	122
5135500	Training	500	450	450	450	450	-
5136400	Capital Outlay	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Human Resources Expenditures		<u>\$ 73,077</u>	<u>\$ 90,893</u>	<u>\$ 90,893</u>	<u>\$ 76,363</u>	<u>\$ 112,455</u>	<u>\$ 21,562</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Human Resources Expenditures

Request for Personnel

Fund: 00

Department: 410 Human Resources

Transaction: 513 Administrative

Account Number: 00.410.5131200

Position Title: Payroll/Benefits Assistant Start Date: 10/1/2013

Position Address: City Hall Salary: \$ 16,640

Employee Status: Exempt X Non-exempt Number of Employees Requested: 1/2

Hours of Work: 20 hours per week

Justification for Position:

We need assistance due to payroll back up needs as well as benefits back up needs. Currently only one person reviews payroll which leaves more room for errors. This person would work on payroll Mondays. Also, benefits invoices and process only have one person reviewing them and again this would allow for reduced errors. Having a part-time person would alleviate some of the daily tasks of the HR Manager to be able to free time to focus on more strategic items

A. Proposed annual salary	<u>\$ 16,640</u>
B. Proposed annual payroll taxes	<u>\$ 1,640</u>
C. Proposed annual benefit costs	<u>\$ 938</u>
D. Proposed annual workers compensation insurance premiums	<u>\$ 52</u>
E. Other related proposed expenses:	
(1) Vehicle request (detailed on capital expenditures form)	<u> </u>
(2) Vehicle allowance	<u> </u>
(3) Equipment, i.e., furniture, computer, etc	<u> </u>
(4) Communication equipment, i.e., telephone, pager, etc	<u> </u>
(5) Office and operating supplies	<u> </u>
(6) Clothing or uniform allowance	<u> </u>
(7) Other expenditures, i.e., training, continuing education, membership fees, etc	<u>\$ 125</u>

Total Fiscal Impact on Fiscal Year Budget \$ 19,395

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Human Resources Expenditures

Fund	00 General Fund	Cost Center	410 Human Resources				Transaction	513 Administration
Type of Expenditure:		Contractual Services						
Account:		00.410.51334xx						
		Actual	Original	Amended		Requested	Requested	
			2012-2013	2012-2013	Expected	Requested	+/(-) over	
Account	Item Description	2011-2012	Budget	Budget	2012-2013	2013-2014	2012-2013	
						Budget	Budget	
00.410.5133401	Contract Serv-Temp Staff	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ (1,800)	
		-	-	-	-	-	-	
		\$ -	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ (1,800)	

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Information Technologies Expenditures

Fund 00 General Fund		Cost Center 420 Information Technologies				Transaction 513 Administration	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services		81,342	115,400	115,400	107,510	139,100	23,700
Operating Expenditures		62,344	28,430	28,430	29,572	30,380	1,950
Capital Outlay		8,248	65,000	65,000	22,722	87,500	22,500
		-	-	-	-	-	-
		<u>\$ 151,934</u>	<u>\$ 208,830</u>	<u>\$ 208,830</u>	<u>\$ 159,804</u>	<u>\$ 256,980</u>	<u>\$ 48,150</u>
Full Time Equivalent Positions		<u>1.0</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>2.0</u>	<u>0.5</u>
Transaction/ Object # Account Description							
5131200	Regular Salaries & Wages	54,097	83,800	83,800	77,915	92,900	9,100
5131400	Overtime	7,597	6,700	6,700	6,700	8,700	2,000
5132100	FICA Taxes	4,743	7,000	7,000	6,602	7,800	800
5132200	Retirement Contributions	3,281	4,800	4,800	4,651	7,300	2,500
5132300	Health & Life Insurance	10,477	10,500	10,500	9,874	20,000	9,500
5132400	Workers Compensation	95	300	300	267	400	100
5132500	Unemployment Compensation	1,052	2,300	2,300	1,501	2,000	(300)
51331xx	Professional Service	-	-	-	-	-	-
51334xx	Contractual Services	58,540	20,000	20,000	20,000	20,000	-
5133410	HR Leasing Fees	117	380	380	322	380	-
5134000	Travel & Per Diem	-	1,000	1,000	1,000	1,000	-
5134100	Communications	1,352	1,300	1,300	2,300	3,000	1,700
5134200	Freight & Postage	-	500	500	100	250	(250)
5135100	Office Supplies	-	-	-	-	-	-
5135200	Operating Supplies	1,000	1,000	1,000	1,600	1,500	500
5135210	Clothing Allowance	-	-	-	-	-	-
5135250	Small Tools & Equipment	1,335	3,250	3,250	3,250	3,250	-
5135400	Book, Pub, Memberships	-	500	500	500	500	-
5135500	Training	-	500	500	500	500	-
5136400	Capital Outlay	8,248	65,000	65,000	22,722	87,500	22,500
		-	-	-	-	-	-
Information Technologies Expenditures		<u>\$ 151,934</u>	<u>\$ 208,830</u>	<u>\$ 208,830</u>	<u>\$ 159,804</u>	<u>\$ 256,980</u>	<u>\$ 48,150</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Information Technologies Expenditures

Request for Personnel

Fund: 00 General Fund

Department: 420 Information Technologies

Transaction: 513 Administration

Account Number: 00.420.5131200

Position Title: Part time I T Help-Desk Assistant Start Date: 10/1/2013

Position Address: City Hall Salary: \$ 10,448

Employee Status: Exempt X Non-exempt Number of Employees Requested: 1/2

Hours of Work: on-site 8am to 5pm

Justification for Position:

The Regular Salaries and corresponding Benefits line items for this department reflect an increase from 1 Full Time and 1 Part Time employees to 2 Full Time employees. Based on the ATOS study completed for the City in 2010 our lone IT staff member had been responsible for approximately 2.6 full time equivalent workloads. This increase to 2 full time employees is a continuation of efforts to gain maximum efficiency and productivity in this department. Salary includes \$2,000 for overtime.

A. Proposed annual salary	<u>\$ 10,448</u>
B. Proposed annual payroll taxes	<u>\$ 839</u>
C. Proposed annual benefit costs	<u>\$ 10,651</u>
D. Proposed annual workers compensation insurance premiums	<u>\$ 45</u>
E. Other related proposed expenses:	
(1) Vehicle request (detailed on capital expenditures form)	<u> </u>
(2) Vehicle allowance	<u> </u>
(3) Equipment, i.e., furniture, computer, etc	<u> </u>
(4) Communication equipment, i.e., telephone, pager, etc	<u> </u>
(5) Office and operating supplies	<u> </u>
(6) Clothing or uniform allowance	<u> </u>
(7) Other expenditures, i.e., training, continuing education, membership fees, etc	<u>\$ -</u>

Total Fiscal Impact on Fiscal Year Budget \$ 21,983

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Information Technologies Expenditures

Fund	00 General Fund	Cost Center 420 Information Technologies				Transaction 513 Administration	
Type of Expenditure:		Contractual Services					
Account:		00.420.51334xx					
		Actual	Original	Amended		Requested	Requested
Account	Item Description	2011-2012	2012-2013	2012-2013	Expected	2013-2014	+/(-) over
			Budget	Budget	2012-2013	Budget	Budget
00.420.5133402	Microsoft Licensing	\$ 14,929	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
00.420.5133403	Server Software	3,644	5,000	5,000	5,000	5,000	-
00.420.5133404	Web Site ¹	1,587	-	-	-	-	-
00.420.5133425	TV Channel ¹	37,630	-	-	-	-	-
00.420.5133426	Computer Consulting Services	750	-	-	-	-	-
		-	-	-	-	-	-
		\$ 58,540	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -

¹ Expenditures associated with this line item were transferred from City Hall cost center (201.513) for Fiscal Year 2011-2012, and have been moved to the newly created Community Outreach cost center (430.513) going forward.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Information Technologies Expenditures

Capital Expenditures-Vehicle/Equipment

Fund: 00 - General Fund

Priority #: 1

Cost Center: 420 - Information Technologies

Transaction: 513 - Administration

Account #: **00.420.5136400**

Equipment Requested: Information Technology upgrades

Cost: \$ **25,000**

Description of requested item:

1) Type of Item (select one):

New X

Used

The Capital Outlay line item anticipates new equipment purchases in the amount of approximately \$25,000 in the upcoming fiscal year.

2) Information on Item (select one):

Addition

Proposed Use:

Replacement

Make: Model: Year:

Upgrade X

Mileage/Hours: Serial/VIN #:

Projected Mileage/Hours @ Oct 1st:

Equipment condition: Capacity becoming inadequate for needs

Equipment use: City Hall internal computer network

3) Construction in Progress (select one):

Included in CIP:

Yes

CIP Number:

No X

Information Technologies Expenditures

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Communications Expenditures

Fund	00 General Fund	Cost Center 430 Communications				Transaction 513 Administration	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Personal Services		-	129,300	205,100	159,415	201,000	(4,100)
Operating Expenditures		-	71,650	71,850	53,379	80,840	8,990
Capital Outlay		-	10,000	10,000	10,858	-	(10,000)
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 210,950</u>	<u>\$ 286,950</u>	<u>\$ 223,652</u>	<u>\$ 281,840</u>	<u>\$ (5,110)</u>
Full Time Equivalent Positions ¹		-	2.0	3.0	3.0	3.0	-
Transaction/ Object #	Account Description						
5131200	Regular Salaries & Wages	-	84,700	141,000	106,692	136,800	(4,200)
5131400	Overtime	-	9,200	9,200	9,200	9,200	-
5132100	FICA Taxes	-	7,200	11,500	8,759	11,200	(300)
5132200	Retirement Contributions	-	5,000	8,000	6,570	10,400	2,400
5132300	Health & Life Insurance	-	20,500	30,700	25,799	30,000	(700)
5132400	Workers Compensation	-	300	900	344	500	(400)
5132500	Unemployment Compensation ¹	-	2,400	3,800	2,051	2,900	(900)
51331xx	Professional Service	-	-	-	-	-	-
51334xx	Contractual Services	-	65,770	65,770	49,860	65,770	-
5133410	HR Leasing Fees	-	380	580	370	570	(10)
5134000	Travel & Per Diem	-	-	-	39	1,000	1,000
5134100	Communications	-	1,500	1,500	1,130	7,000	5,500
5134200	Freight & Postage	-	-	-	65	-	-
5134700	Printing & Binder	-	-	-	-	-	-
5134800	Advertising	-	-	-	-	-	-
5134810	Public Relations	-	2,000	2,000	-	-	(2,000)
5134900	Other Current Charges	-	-	-	-	-	-
5135100	Office Supplies	-	-	-	-	-	-
5135200	Operating Supplies	-	-	-	60	2,000	2,000
5135210	Clothing Allowance	-	-	-	-	-	-
5135250	Small Tools & Equipment	-	-	-	-	-	-
5135400	Book, Pub, Memberships	-	-	-	25	500	500
5135500	Training	-	2,000	2,000	1,830	4,000	2,000
5136400	Capital Outlay	-	10,000	10,000	10,858	-	(10,000)
		-	-	-	-	-	-
Community Outreach Expenditures		<u>\$ -</u>	<u>\$ 210,950</u>	<u>\$ 286,950</u>	<u>\$ 223,652</u>	<u>\$ 281,840</u>	<u>\$ (5,110)</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Communications Expenditures

Fund	00 General Fund	Cost Center	430 Communications				Transaction	513 Administration
Type of Expenditure:		Contractual Services						
Account:		00.430.51334xx						
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested + / (-) over 2012-2013 Budget	
00.430.5133404	Website & Social Media Upgrades ²	\$ -	\$ 20,770	\$ 20,770	\$ 8,545	\$ 20,770	\$ -	
00.430.5133425	TV Channel ¹	-	45,000	45,000	41,315	45,000	-	
		-	-	-	-	-	-	
		\$ -	\$ 65,770	\$ 65,770	\$ 49,860	\$ 65,770	\$ -	

¹ Expenditures were reflected in the Information Technologies cost center (420.513) for Fiscal Year 2011-2012.

² Expenditures associated with this line item were reflected in both the Information Technologies cost center (420.513) and the Director of Administrative Services cost center (401.513) for Fiscal Year 2011-2012.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Emergency Preparedness Expenditures

Fund 00 General Fund		Cost Center 440 Emergency Preparedness ¹				Transaction 525 Emergency Services	
		Actual <u>2011-2012</u>	Original 2012-2013 <u>Budget</u>	Amended 2012-2013 <u>Budget</u>	Expected <u>2012-2013</u>	Requested 2013-2014 <u>Budget</u>	Requested + / (-) over 2012-2013 <u>Budget</u>
Personal Services		-	-	-	-	-	-
Operating Expenditures		-	-	-	-	12,500	12,500
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		-	-	-	-	-	-
Transaction/ Object #	Account Description						
52531xx	Professional Service	-	-	-	-	-	-
52534xx	Contractual Services	-	-	-	-	5,050	5,050
5254000	Travel & Per Diem	-	-	-	-	-	-
5254100	Communications	-	-	-	-	6,000	6,000
5254200	Freight & Postage	-	-	-	-	-	-
5254600	Repair & Maintenance	-	-	-	-	750	750
5254800	Advertising	-	-	-	-	-	-
5254810	Public Relations	-	-	-	-	-	-
5254900	Other Current Charges	-	-	-	-	-	-
5255100	Office Supplies	-	-	-	-	-	-
5255200	Operating Supplies	-	-	-	-	700	700
5255210	Clothing Allowance	-	-	-	-	-	-
5255250	Small Tools & Equipment	-	-	-	-	-	-
5255400	Book, Pub, Memberships	-	-	-	-	-	-
5255500	Training	-	-	-	-	-	-
5256400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
Emergency Preparedness Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>

¹ For presentation purposes, a new cost center was created to show line items previously presented in the City Hall cost center (201.513) in greater detail.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Emergency Preparedness Expenditures

Fund	00 General Fund	Cost Center	440 Emergency Preparedness				Transaction	525 Emergency Services
Type of Expenditure:		Contractual Services						
Account:		00.440.52534xx						
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget	
00.440.5253424	Weather Station Services	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
00.440.5253426	Software Maintenance	-	-	-	-	50	50	
00.440.5253427	Emergency Preparedness	-	-	-	-	4,500	4,500	
		-	-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ -	\$ 5,050	\$ 5,050	

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Finance Expenditures

Fund 00 General Fund		Cost Center 501 Finance				Transaction 513 Financial	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Personal Services		366,131	403,100	403,100	386,790	407,300	4,200
Operating Expenditures		76,278	69,325	69,325	88,636	82,115	12,790
Capital Outlay		-	-	-	-	155,000	155,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 442,409</u>	<u>\$ 472,425</u>	<u>\$ 472,425</u>	<u>\$ 475,426</u>	<u>\$ 644,415</u>	<u>\$ 171,990</u>
Full Time Equivalent Positions		<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.5</u>	<u>0.5</u>
Transaction/ Object # Account Description							
5131200	Regular Salaries & Wages	275,910	290,100	290,100	278,057	299,400	9,300
5131400	Overtime	4,775	14,000	14,000	14,000	5,700	(8,300)
5132100	FICA Taxes	20,919	23,300	23,300	21,971	23,400	100
5132200	Retirement Contributions	14,612	16,100	16,100	15,854	21,800	5,700
5132300	Health & Life Insurance	44,911	51,400	51,400	51,062	50,100	(1,300)
5132400	Workers Compensation	335	800	800	834	1,000	200
5132500	Unemployment Compensation	4,669	7,400	7,400	5,012	5,900	(1,500)
51331xx	Professional Services	-	1,600	1,600	-	1,600	-
51332xx	Accounting & Auditing	26,805	28,700	28,700	45,118	29,100	400
51334xx	Contractual Services	11,240	10,300	10,300	10,500	21,000	10,700
5133410	HR Leasing Fees	533	950	950	938	1,140	190
5134000	Travel & Per Diem	5,588	5,500	5,500	5,500	5,500	-
5134100	Communications	-	-	-	-	-	-
5134200	Freight & Postage	70	50	50	50	50	-
5134600	Repair & Maintenance	-	-	-	-	-	-
5134700	Printing & Binder	43	50	50	50	50	-
5134800	Advertising	1,096	1,600	1,600	1,600	1,600	-
5134910	Bank Charges	11,275	12,000	12,000	13,000	13,000	1,000
5135100	Office Supplies	2,692	2,500	2,500	2,500	2,500	-
5135200	Operating Supplies	436	75	75	880	75	-
5135210	Clothing Allowance	-	-	-	-	-	-
5135250	Small Tools & Equipment	5,974	500	500	2,500	500	-
5135400	Book, Pub, Memberships	3,976	2,000	2,000	2,500	2,500	500
5135500	Training	6,550	3,500	3,500	3,500	3,500	-
5136400	Capital Outlay	-	-	-	-	155,000	155,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Finance Expenditures		<u>\$ 442,409</u>	<u>\$ 472,425</u>	<u>\$ 472,425</u>	<u>\$ 475,426</u>	<u>\$ 644,415</u>	<u>\$ 171,990</u>
Less Impact Fee 2% Admin Fee		<u>(72,523)</u>	<u>(56,667)</u>	<u>(56,667)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(43,333)</u>
Total Financial Impact of Finance		<u>\$ 369,886</u>	<u>\$ 415,758</u>	<u>\$ 415,758</u>	<u>\$ 375,426</u>	<u>\$ 544,415</u>	<u>\$ 128,657</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Finance Expenditures

Request for Personnel

Fund: 00 General Fund

Department: 501 Finance

Transaction: 513 Administrative

Account Number: 00.501.5131200

Position Title: Part-time Accounting Clerk

Start Date: 10/1/2013

Position Address: City Hall Finance Department

Salary: \$11/Hour for 15 hours week

Employee Status: Exempt X Non-exempt

Number of Employees Requested: 1/2

Hours of Work: to be determined

Justification for Position:

Finance would like to reallocate existing resources, through a reduction in overtime, in order to fund a new part-time Accounting Clerk position. Finance has required a great deal of overtime to meet the demands of its work load and the continuous changes put forth by the Governmental Accounting Standards Board. This reallocation would significantly reduce the need for overtime from existing staff members and shift assigned duties to provide for a more cost efficient means of completing tasks. Over the next two fiscal years, Finance has requested the purchase of new accounting software; its implementation will require an extensive commitment of time as well as a temporary disruption to work flow. Our primary goal of the new software is to achieve greater operating efficiency which are not possible with the existing outdated software. Once the implementation is complete, the ongoing need for this position will be reevaluated.

A. Proposed annual salary	<u>\$ 8,580</u>
B. Proposed annual payroll taxes	<u>860</u>
C. Proposed annual benefit costs	<u>480</u>
D. Proposed annual workers compensation insurance premiums	<u>30</u>
E. Other related proposed expenses:	
(1) Vehicle request (detailed on capital expenditures form)	<u> </u>
(2) Vehicle allowance	<u> </u>
(3) Equipment, i.e., furniture, computer, etc	<u> </u>
(4) Communication equipment, i.e., telephone, pager, etc	<u> </u>
(5) Office and operating supplies	<u> </u>
(6) Clothing or uniform allowance	<u> </u>
(7) Other expenditures, i.e., training, continuing education, membership fees, etc	<u>-</u>

Total Fiscal Impact on Fiscal Year Budget \$ 9,950

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Finance Expenditures

Fund	00 General Fund	Cost Center	501 Finance	Transaction	513 Financial		
Type of Expenditure:		Professional Services					
Account:		00.501.51331xx					
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
00.501.5133106	GASB 45 Compliance	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -
		-	-	-	-	-	-
		\$ -	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -

In order to comply with Governmental Accounting Standards Board (GASB) Statement 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, the City must conduct an actuarial study to determine the financial liability of Florida Statute 112.0801 which requires municipalities to allow former employees to participate in a group insurance plan. The health insurance premiums for retirees will not be paid by the City; however, the total premium for retirees may not exceed that of the active group with coverage basically the same as the active group. This requirement creates an implicit rate subsidy borne by the City in the form of higher premiums for active employees and as such a liability must be actuarially calculated.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Finance Expenditures

Fund	00 General Fund	Cost Center 501 Finance				Transaction 513 Financial	
Type of Expenditure:		Accounting and Auditing Services					
Account:		00.501.51332xx					
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested + / (-) over 2012-2013 Budget
00.501.5133200	Accounting & Auditing ¹	-	-	-	16,600	-	-
00.501.5133206	Auditing Services	\$ 26,805	\$ 28,700	\$ 28,700	\$ 28,518	\$ 29,100	\$ 400
		-	-	-	-	-	-
		\$ 26,805	\$ 28,700	\$ 28,700	\$ 45,118	\$ 29,100	\$ 400

¹ A temporary service was enlisted to fill a vacant accounting position.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Finance Expenditures

Fund	00 General Fund	Cost Center 501 Finance				Transaction 513 Financial	
Type of Expenditure:		Contractual Services					
Account:		00.501.51334xx					
		Actual	Original	Amended		Requested	Requested
Account	Item Description	2011-2012	2012-2013	2012-2013	Expected	2013-2014	+/(-) over
			Budget	Budget	2012-2013	Budget	2012-2013
							Budget
00.501.5133426	Software Maintenance ¹	\$ 11,240	\$ 10,300	\$ 10,300	\$ 10,500	\$ 21,000	\$ 10,700
		-	-	-	-	-	-
		\$ 11,240	\$ 10,300	\$ 10,300	\$ 10,500	\$ 21,000	\$ 10,700

¹ Staff is anticipating a significant increase in ongoing maintenance cost related to the purchase of new financial software.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Finance Expenditures

Capital Expenditures-Vehicle/Equipment

Fund: 00 General Fund Priority #: _____
Department: 501 Finance
Transaction: 513 Administrative
Account #: 00.501.5136400

Equipment Requested: Purchase & Implementation of Financial Software Phase I

Cost: \$ 155,000

Description of requested item:

1) Type of Item (select one):

New X

Used _____

The City's current financial software, purchased in 2004, has been discontinued by the manufacturer and has severe compatibility issues with windows that greatly inhibit production. The primary objective with the new software is to achieve greater operating efficiency. As this project has a significant time commitment for staff, it is recommended that we implement in two phases over two fiscal years as follows:

2013-2014 Phase I - Financial \$ 155,000

2014-2015 Phase II - Budgeting, Document Management
System & Public Works Work order System

\$ 50,000

\$ 205,000

2) Information on Item (select one):

Addition _____

Proposed Use: _____

Replacement X

Make: _____ Model: _____ Year: _____

Upgrade _____

Mileage/Hours: _____ Serial/VIN #: _____

Projected Mileage/Hours @ Oct 1st: _____

Equipment condition: _____

Equipment use: _____

3) Construction in Progress (select one):

Included in CIP:

Yes _____

CIP Number: _____

No _____

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center 602 Recreation Center			Transaction	572 Parks & Recreation	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services		420,234	667,400	667,400	635,271	721,900	54,500
Operating Expenditures		207,707	239,540	239,540	240,865	248,255	8,715
Capital Outlay		-	80,000	80,000	80,000	-	(80,000)
		-	-	-	-	-	-
		\$ 627,941	\$ 986,940	\$ 986,940	\$ 956,136	\$ 970,155	\$ (16,785)
Full Time Equivalent Positions		13.0	13.0	13.0	13.0	14.0	1.0
Transaction/ Object # Account Description							
5721200	Regular Salaries & Wages	304,505	472,900	472,900	450,922	503,600	30,700
5721300	Other Salaries & Wages	-	-	-	-	-	-
5721400	Overtime	517	1,800	1,800	1,800	600	(1,200)
5722100	FICA Taxes	23,656	36,400	36,400	34,889	38,600	2,200
5722200	Retirement Contributions	15,914	25,100	25,100	24,684	36,000	10,900
5722300	Health & Life Insurance	65,943	101,700	101,700	96,431	109,500	7,800
5722400	Workers Compensation	4,173	17,300	17,300	18,415	23,400	6,100
5722500	Unemployment Compensation	5,526	12,200	12,200	8,130	10,200	(2,000)
57234xx	Contractual Services	43,174	54,500	54,500	51,426	54,500	-
5723410	HR Leasing Fees	1,297	3,040	3,040	2,724	3,230	190
5724000	Travel & Per Diem	676	1,000	1,000	996	2,000	1,000
5724100	Communications	5,061	5,000	5,000	6,600	6,600	1,600
5724300	Utilities	55,458	57,900	57,900	57,498	58,000	100
5724400	Rentals & Leases	16,843	20,000	20,000	15,046	15,000	(5,000)
5724500	Insurance	22,218	33,400	33,400	26,707	29,200	(4,200)
5724600	Repair & Maintenance	24,623	25,000	25,000	24,985	25,000	-
5724900	Other Current Charges	-	-	-	19	-	-
5725100	Office Supplies	931	1,500	1,500	1,495	1,500	-
5725200	Operating Supplies	33,853	35,000	35,000	35,000	35,000	-
5725205	Operating Supplies-Fuel	-	-	-	15,010	13,500	13,500
5725210	Clothing Allowance	1,352	2,000	2,000	2,109	2,725	725
5725250	Small Tools & Equipment	1,195	1,000	1,000	1,000	1,000	-
5725400	Books, Pub, Memberships	70	200	200	250	1,000	800
5725500	Training	956	-	-	-	-	-
5726400	Capital Outlay	-	80,000	80,000	80,000	-	(80,000)
Recreation Center Expenditures		\$ 627,941	\$ 986,940	\$ 986,940	\$ 956,136	\$ 970,155	\$ (16,785)
Revenue collected by Parks & Recreation		(138,846)	(168,000)	(168,000)	(130,000)	(135,000)	33,000
Allocation of Parks & Recreation staff to other cost centers		(95,204)	(315,930)	(315,930)	(315,930)	(318,280)	(2,350)
Total financial impact of Recreation Center		\$ 393,891	\$ 503,010	\$ 503,010	\$ 510,206	\$ 516,875	\$ 13,865

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Request for Personnel

Fund: 00 General Fund

Department: 602 Recreation Center

Transaction: 572 Parks & Recreation

Account Number: 00.602.5721200

Position Title: Parks & Rec Maintenance Specialist Start Date: 10/1/2013

Position Address: Recreation Center Salary: \$27,200

Employee Status: Exempt X Non-exempt Number of Employees Requested: 1

Hours of Work: 40 Hours per week

Justification for Position:

Due to increase in Parks and Recreational facilities and grounds as well as an increase in City Organized and City Sponsored events, the Parks and Recreation Maintenance Staff need to be able to keep up with the increase in volume of workload in both areas. This Full Time Parks and Recreation Maintenance Specialist will work Wednesday thru Sunday to be able to work all Special events as well as help out with the increase Park maintenance workload. If this position is not granted, then the Parks and Recreation Department will have to outsource more work at an additional cost of \$138,000 per year .

A. Proposed annual salary	<u>\$ 27,200</u>
B. Proposed annual payroll taxes	<u>2,634</u>
C. Proposed annual benefit costs	<u>11,464</u>
D. Proposed annual workers compensation insurance premiums	<u>1,262</u>
E. Other related proposed expenses:	
(1) Vehicle request (detailed on capital expenditures form)	<u> </u>
(2) Vehicle allowance	<u> </u>
(3) Equipment, i.e., furniture, computer, etc	<u> </u>
(4) Communication equipment, i.e., telephone, pager, etc	<u>100</u>
(5) Office and operating supplies	<u> </u>
(6) Clothing or uniform allowance	<u>225</u>
(7) Other expenditures, i.e., training, continuing education, membership fees, etc	<u>-</u>

Total Fiscal Impact on Fiscal Year Budget \$ 42,885

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	602 Recreation Center				Transaction	572 Parks & Recreation
Type of Expenditure:		Contractual Services						
Account:		00.602.57234xx						
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget	
00.602.5723401	Class Program Instructors ¹	\$ 27,463	\$ 35,000	\$ 35,000	\$ 32,000	\$ 35,000	\$ -	
00.602.5723407	Alarm/Security	2,930	7,000	7,000	6,926	7,000	-	
00.602.5723408	Cleaning	12,781	12,500	12,500	12,500	12,500	-	
00.602.5723416	Weight Room Maintenance	-	-	-	-	-	-	
		-	-	-	-	-	-	
		\$ 43,174	\$ 54,500	\$ 54,500	\$ 51,426	\$ 54,500	\$ -	

¹ Revenues collected are sufficient to cover expenditures.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund 00 General Fund		Cost Center 603 Community Park & Ball Fields				Transaction 572 Parks & Recreation	
		Actual <u>2011-2012</u>	Original 2012-2013 <u>Budget</u>	Amended 2012-2013 <u>Budget</u>	Expected <u>2012-2013</u>	Requested 2013-2014 <u>Budget</u>	Requested +/(-) over 2012-2013 <u>Budget</u>
Personal Services		-	-	-	-	-	-
Operating Expenditures		139,423	143,100	143,100	140,618	140,200	(2,900)
Capital Outlay		-	20,500	20,500	20,496	8,000	(12,500)
		-	-	-	-	-	-
		<u>\$ 139,423</u>	<u>\$ 163,600</u>	<u>\$ 163,600</u>	<u>\$ 161,114</u>	<u>\$ 148,200</u>	<u>\$ (15,400)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ <u>Object #</u> <u>Account Description</u>							
57234xx	Contractual Services	31,813	35,500	35,500	35,415	35,500	-
5724000	Travel & Per Diem	-	-	-	-	-	-
5724100	Communications	-	-	-	-	-	-
5724300	Utilities	56,055	55,000	55,000	55,000	55,000	-
5724500	Insurance	7,121	9,600	9,600	7,660	8,300	(1,300)
5724600	Repair & Maintenance	28,127	25,000	25,000	24,852	25,000	-
5725200	Operating Supplies	13,501	14,000	14,000	14,000	13,000	(1,000)
5725250	Small Tools & Equipment	2,806	3,500	3,500	3,321	3,000	(500)
5725400	Book, Pub, & Memberships	-	500	500	370	400	(100)
5726300	Improvements other than bldgs	-	-	-	-	-	-
5726400	Capital Outlay	-	20,500	20,500	20,496	8,000	(12,500)
		-	-	-	-	-	-
Community Park & Ball Field							
Expenditures		<u>\$ 139,423</u>	<u>\$ 163,600</u>	<u>\$ 163,600</u>	<u>\$ 161,114</u>	<u>\$ 148,200</u>	<u>\$ (15,400)</u>
Allocation of Payroll Budgeted in Recreation Center		<u>48,160</u>	<u>43,270</u>	<u>43,270</u>	<u>43,270</u>	<u>52,190</u>	<u>8,920</u>
Total Financial Impact of Community Park & Ball Fields		<u>\$ 187,583</u>	<u>\$ 206,870</u>	<u>\$ 206,870</u>	<u>\$ 204,384</u>	<u>\$ 200,390</u>	<u>\$ (6,480)</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	603 Community Park & Ball Fields			Transaction	572 Parks & Recreation
Type of Expenditure: Contractual Services							
Account: 00.603.57234xx							
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
00.603.5723408	Cleaning	\$ 6,790	\$ 6,000	\$ 6,000	\$ 5,963	\$ 6,000	\$ -
00.603.5723409	Pressure Washing Building	-	-	-	-	-	-
00.603.5723414	Tree Service	2,556	1,000	1,000	1,000	1,000	-
00.603.5723417	Field Maintenance	18,912	23,500	23,500	23,500	23,500	-
00.603.5723418	Field Lights Maintenance	3,555	5,000	5,000	4,952	5,000	-
		-	-	-	-	-	-
		\$ 31,813	\$ 35,500	\$ 35,500	\$ 35,415	\$ 35,500	\$ -

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Capital Expenditures-Vehicle/Equipment

Fund: 00 General Fund

Priority #: 2

Cost Center: 603 Community Park

Transaction: 572 Parks & Recreation

Account #: 00.603.5726400

Equipment Requested: Gas Powered Kubota Cart

Cost: \$ 8,000

Description of requested item:

1) Type of Item (select one):

New X

Used _____

2) Information on Item (select one):

Addition _____

Proposed Use: _____

Replacement X

Make: _____ Model: _____ Year: _____

Upgrade _____

Mileage/Hours: _____ Serial/VIN #: _____

Projected Mileage/Hours @ Oct 1st: _____

Equipment condition: _____

Equipment use: _____

3) Construction in Progress (select one):

Included in CIP:

Yes _____

CIP Number: _____

No _____

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center 604 Community Pool			Transaction	572 Parks & Recreation	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services		189,618	231,000	231,000	221,426	236,700	5,700
Operating Expenditures		84,139	84,860	84,860	81,306	80,010	(4,850)
Capital Outlay		29,200	19,500	19,500	14,038	10,000	(9,500)
		-	-	-	-	-	-
		\$ 302,957	\$ 335,360	\$ 335,360	\$ 316,770	\$ 326,710	\$ (8,650)
Full Time Equivalent Positions		5.5	5.5	5.5	5.5	5.5	-
Transaction/ Object #	Account Description						
5721200	Regular Salaries & Wages	129,601	158,200	158,200	152,315	160,400	2,200
5741300	Other Salaries & Wages	8,317	10,000	10,000	10,000	10,000	-
5721400	Overtime	151	-	-	78	-	-
5722100	FICA Taxes	10,561	12,900	12,900	12,083	13,100	200
5722200	Retirement Contributions	6,816	8,400	8,400	8,311	11,500	3,100
5722300	Health & Life Insurance	28,810	30,600	30,600	28,965	29,900	(700)
5722400	Workers Compensation	2,967	6,200	6,200	6,679	8,000	1,800
5722500	Unemployment Compensation	2,395	4,700	4,700	2,995	3,800	(900)
57234xx	Contractual Services	-	-	-	-	-	-
5723410	HR Leasing Fees	769	1,710	1,710	1,348	1,710	-
5724000	Travel & Per Diem	1,301	2,000	2,000	2,000	2,000	-
5724100	Communications	936	800	800	1,134	1,200	400
5724300	Utilities	25,747	27,000	27,000	27,000	26,000	(1,000)
5724500	Insurance	3,418	4,700	4,700	3,877	4,100	(600)
5724600	Repair & Maintenance	15,471	15,000	15,000	11,997	12,000	(3,000)
5724700	Printing & Binding	-	-	-	-	-	-
5725100	Office Supplies	21	350	350	300	300	(50)
5725200	Operating Supplies	30,524	25,000	25,000	25,000	25,000	-
5725210	Clothing Allowance	1,040	2,000	2,000	2,000	1,000	(1,000)
5725250	Small Tools & Equipment	-	1,000	1,000	1,000	1,000	-
5725400	Book, Pub, Memb	1,446	1,800	1,800	2,150	2,200	400
5725500	Training	3,466	3,500	3,500	3,500	3,500	-
5726300	Improv Other than Bldg	-	-	-	-	-	-
5726400	Capital Outlay	29,200	19,500	19,500	14,038	10,000	(9,500)
		-	-	-	-	-	-
Community Pool Expenditures		\$ 302,957	\$ 335,360	\$ 335,360	\$ 316,770	\$ 326,710	\$ (8,650)

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Capital Expenditures-Vehicle/Equipment

Fund: 00 General Fund

Priority #: 1

Cost Center: 604 Community Pool

Transaction: 572 Parks & Recreation

Account #: 00.604.5726400

Equipment Requested: New Lane Lines

Cost: \$ 5,000

Description of requested item:

1) Type of Item (select one):

New X

Used

2) Information on Item (select one):

Addition

Proposed Use:

Replacement

Make: Model: Year:

Upgrade

Mileage/Hours: Serial/VIN #:

Projected Mileage/Hours @ Oct 1st:

Equipment condition:

Equipment use:

3) Construction in Progress (select one):

Included in CIP:

Yes

CIP Number:

No

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Capital Expenditures-Vehicle/Equipment

Fund: 00 General Fund

Priority #: 2

Cost Center: 604 Community Pool

Transaction: 572 Parks & Recreation

Account #: 00.604.5726400

Equipment Requested: Variable Frequency Drive

Cost: \$ 5,000

Description of requested item:

1) Type of Item (select one):

New X

Used

2) Information on Item (select one):

Addition

Proposed Use:

Replacement

Make: Model: Year:

Upgrade

Mileage/Hours: Serial/VIN #:

Projected Mileage/Hours @ Oct 1st:

Equipment condition:

Equipment use:

3) Construction in Progress (select one):

Included in CIP:

Yes

CIP Number:

No

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	605 Riverside Park	Transaction	572 Parks & Recreation		
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		148,378	177,700	177,700	190,446	191,000	13,300
Capital Outlay		-	17,000	17,000	17,000	51,000	34,000
		-	-	-	-	-	-
		\$ 148,378	\$ 194,700	\$ 194,700	\$ 207,446	\$ 242,000	\$ 47,300
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
57234xx	Contractual Services	70,496	77,000	77,000	94,793	97,000	20,000
5724100	Communications	-	-	-	-	-	-
5724200	Freight & Postage	-	-	-	-	-	-
5724300	Utilities	14,247	16,000	16,000	15,701	14,000	(2,000)
5724400	Rentals & Leases ¹	26,388	26,000	26,000	26,000	26,000	-
5724500	Insurance	17,376	23,200	23,200	19,269	20,000	(3,200)
5724600	Repair & Maintenance ²	11,027	25,000	25,000	24,635	25,000	-
5725200	Operating Supplies	8,337	9,000	9,000	9,007	8,000	(1,000)
5725250	Small Tools & Equipment	507	1,500	1,500	1,041	1,000	(500)
5726400	Capital Outlay	-	17,000	17,000	17,000	51,000	34,000
		-	-	-	-	-	-
Riverside Park Expenditures		148,378	\$ 194,700	\$ 194,700	\$ 207,446	\$ 242,000	\$ 47,300
Allocation of Payroll Budgeted in Recreation Center		28,990	44,260	44,260	44,260	44,680	420
Total Financial Impact of Riverside Park		\$ 177,368	\$ 238,960	\$ 238,960	\$ 251,706	\$ 286,680	\$ 47,720

¹ The City has a contract with the Railroad that goes through Riverside Park to allow access by way of cars, bikes, golf carts and pedestrian traffic.

² The benches at Riverside Park around the Band Shell are in poor shape and in need of repair, \$5,000 is included in the budget to repair them.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	605 Riverside Park				Transaction	572 Parks & Recreation
Type of Expenditure: Contractual Services								
Account: 00.605.57234xx								
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/-) over 2012-2013 Budget	
00.605.5723408	Cleaning of Facilities	\$ 6,790	\$ 7,000	\$ 7,000	\$ 6,963	\$ 7,000	\$ -	
00.605.5723411	Landscaping Maintenance ¹	63,530	65,000	65,000	82,798	85,000	20,000	
00.605.5723418	Field Lights Maintenance	-	-	-	-	-	-	
00.605.5723420	Fountain Maintenance	-	-	-	-	-	-	
00.605.5723429	Native Plants	176	5,000	5,000	5,032	5,000	-	
		-	-	-	-	-	-	
		\$ 70,496	\$ 77,000	\$ 77,000	\$ 94,793	\$ 97,000	\$ 20,000	

¹ The increase in landscaping maintenance is a result of the lowest bid received in last year's request for proposals. The new contract also includes additional trimming.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Capital Expenditures-Vehicle/Equipment

Fund: 00 General Fund

Priority #: 1

Cost Center: 605 Riverside Park

Transaction: 572 Parks & Recreation

Account #: 00.605.5726400

Equipment Requested: Depot Park Irrigation Well

Cost: \$ 6,000

Description of requested item:

1) Type of Item (select one):

New X

Used

2) Information on Item (select one):

Addition

Proposed Use:

Replacement

Make: Model: Year:

Upgrade

Mileage/Hours: Serial/VIN #:

Projected Mileage/Hours @ Oct 1st:

Equipment condition:

Equipment use:

3) Construction in Progress (select one):

Included in CIP:

Yes

CIP Number:

No

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Capital Expenditures-Vehicle/Equipment

Fund: 00 General Fund

Priority #: 1

Cost Center: 605 Riverside Park

Transaction: 572 Parks & Recreation

Account #: 00.605.5726400

Equipment Requested: Planters at Liles

Cost: \$ 5,000

Description of requested item:

1) Type of Item (select one):

New X

Used

2) Information on Item (select one):

Addition

Proposed Use:

Replacement

Make: Model: Year:

Upgrade

Mileage/Hours: Serial/VIN #:

Projected Mileage/Hours @ Oct 1st:

Equipment condition:

Equipment use:

3) Construction in Progress (select one):

Included in CIP:

Yes

CIP Number:

No

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Capital Expenditures-Vehicle/Equipment

Fund: 00 General Fund

Priority #: 1

Cost Center: 605 Riverside Park

Transaction: 572 Parks & Recreation

Account #: 00.605.5726400

Equipment Requested: Upgrades to Electric Services at Riverside Park

Cost: \$ 40,000

Description of requested item:

1) Type of Item (select one):

New X

Used

2) Information on Item (select one):

Addition

Proposed Use:

Replacement

Make: Model: Year:

Upgrade

Mileage/Hours: Serial/VIN #:

Projected Mileage/Hours @ Oct 1st:

Equipment condition:

Equipment use:

3) Construction in Progress (select one):

Included in CIP:

Yes

CIP Number:

No

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	606 Spring Creek Soccer Fields ¹	Transaction	572 Parks & Recreation		
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		138	2,100	2,100	36	-	(2,100)
Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 138</u>	<u>\$ 2,100</u>	<u>\$ 2,100</u>	<u>\$ 36</u>	<u>\$ -</u>	<u>\$ (2,100)</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object # Account Description							
5724300	Utilities	138	1,200	1,200	36	-	(1,200)
5724600	Repair & Maintenance	-	500	500	-	-	(500)
5725200	Operating Supplies	-	400	400	-	-	(400)
5726400	Capital Outlay	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Spring Creek Soccer Field Expenditures		<u>\$ 138</u>	<u>\$ 2,100</u>	<u>\$ 2,100</u>	<u>\$ 36</u>	<u>\$ -</u>	<u>\$ (2,100)</u>
Allocation of Payroll Budgeted in Recreation Center		<u>-</u>	<u>3,760</u>	<u>3,760</u>	<u>3,760</u>	<u>-</u>	<u>(3,760)</u>
Total Financial Impact of Spring Creek Soccer Fields		<u>\$ 138</u>	<u>\$ 5,860</u>	<u>\$ 5,860</u>	<u>\$ 3,796</u>	<u>\$ -</u>	<u>\$ (5,860)</u>

¹ The Lee County School Board has asked to terminate the City's agreement for use of these soccer fields due to nonuse and the City has complied.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund 00 General Fund		Cost Center 609 Community Hall				Transaction 572 Parks & Recreation	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/-(-) over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		32,763	36,200	36,200	35,572	39,600	3,400
Capital Outlay		-	10,000	10,000	10,000	-	(10,000)
		-	-	-	-	-	-
		<u>\$ 32,763</u>	<u>\$ 46,200</u>	<u>\$ 46,200</u>	<u>\$ 45,572</u>	<u>\$ 39,600</u>	<u>\$ (6,600)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
57234xx	Contractual Services	6,935	10,000	10,000	9,986	9,000	(1,000)
5724100	Communications ¹	1,190	1,200	1,200	1,200	1,200	-
5724300	Utilities	10,490	12,000	12,000	12,000	12,000	-
5724500	Insurance ²	3,418	4,500	4,500	3,995	8,900	4,400
5724600	Repair & Maintenance	9,484	8,000	8,000	7,891	8,000	-
5725200	Operating Supplies	1,246	500	500	500	500	-
5726400	Capital Outlay	-	10,000	10,000	10,000	-	(10,000)
		-	-	-	-	-	-
Community Hall Expenditures		<u>\$ 32,763</u>	<u>\$ 46,200</u>	<u>\$ 46,200</u>	<u>\$ 45,572</u>	<u>\$ 39,600</u>	<u>\$ (6,600)</u>
Allocation of Payroll Budgeted in Recreation Center		4,930	11,630	11,630	11,630	11,720	90
Total Financial Impact of Community Hall		<u>\$ 37,693</u>	<u>\$ 57,830</u>	<u>\$ 57,830</u>	<u>\$ 57,202</u>	<u>\$ 51,320</u>	<u>\$ (6,510)</u>

¹ Expenditures in this line item are related to phone lines necessary for Community Hall to be a polling site.

² The increase in insurance is related to the City's requirement to carry flood insurance.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	609 Community Hall	Transaction	572 Parks & Recreation		
Type of Expenditure: Contractual Services							
Account: 00.609.57234xx							
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested + /(-) over 2012-2013 Budget
00.609.5723408	Cleaning	\$ 6,935	\$ 6,000	\$ 6,000	\$ 5,986	\$ 6,000	\$ -
00.609.5723412	Lawn Mowing	-	-	-	-	-	-
00.609.5723414	Banyan Tree Maint	-	4,000	4,000	4,000	3,000	(1,000)
		-	-	-	-	-	-
		\$ 6,935	\$ 10,000	\$ 10,000	\$ 9,986	\$ 9,000	\$ (1,000)

City of Bonita Springs, Florida
Fiscal Year 2013-2014
Parks and Recreation Expenditures

Fund	00 General Fund		Cost Center 610 Mayhood Property¹		Transaction 572 Parks & Recreation	
	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	11,018	14,100	14,100	17,750	26,500	12,400
Capital Outlay	-	-	-	-	-	-
	<u>\$ 11,018</u>	<u>\$ 14,100</u>	<u>\$ 14,100</u>	<u>\$ 17,750</u>	<u>\$ 26,500</u>	<u>\$ 12,400</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object # Account Description						
57234xx Contractual Services	-	2,000	2,000	2,000	2,500	500
5724300 Utilities ²	11,018	11,000	11,000	11,000	15,000	4,000
5724600 Repair & Maintenance	-	1,000	1,000	4,750	5,000	4,000
5725200 Operating Supplies	-	100	100	-	4,000	3,900
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Mayhood Property Expenditures	<u>\$ 11,018</u>	<u>\$ 14,100</u>	<u>\$ 14,100</u>	<u>\$ 17,750</u>	<u>\$ 26,500</u>	<u>\$ 12,400</u>
Allocation of Payroll Budgeted in Recreation Center	<u>-</u>	<u>5,410</u>	<u>5,410</u>	<u>5,410</u>	<u>1,640</u>	<u>(3,770)</u>
Total Financial Impact of Mayhood Property	<u>\$ 11,018</u>	<u>\$ 19,510</u>	<u>\$ 19,510</u>	<u>\$ 23,160</u>	<u>\$ 28,140</u>	<u>\$ 8,630</u>

¹The City plans to build and develop a Dog Park at this location, this will create an overall increase in the budget for maintenance of this park.

² This increase is related to the installation of lighting necessary to the construction of the Dog Park.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund **00 General Fund** Cost Center **610 Mayhood Property** Transaction **572 Parks & Recreation**

Type of Expenditure: **Contractual Services**

Account: **00.610.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2011-2012</u>	<u>Original</u> <u>2012-2013</u> <u>Budget</u>	<u>Amended</u> <u>2012-2013</u> <u>Budget</u>	<u>Expected</u> <u>2012-2013</u>	<u>Requested</u> <u>2013-2014</u> <u>Budget</u>	<u>Requested</u> <u>+ / (-) over</u> <u>2012-2013</u> <u>Budget</u>
00.610.5723411	Landscaping Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
00.610.5723412	Lawn Mowing	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,500</u>	<u>\$ 500</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014
Parks and Recreation Expenditures

Fund 00 General Fund		Cost Center 611 Beach Parks				Transaction 572 Parks & Recreation	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested + / (-) over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		3,783	7,700	7,700	7,769	8,200	500
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 3,783</u>	<u>\$ 7,700</u>	<u>\$ 7,700</u>	<u>\$ 7,769</u>	<u>\$ 8,200</u>	<u>\$ 500</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object # Account Description							
57234xx Contractual Services		1,014	1,500	1,500	1,500	1,500	-
5724300 Utilities		515	700	700	556	700	-
5724600 Repair & Maintenance		2,026	5,000	5,000	5,204	5,500	500
5725200 Operating Supplies		228	500	500	509	500	-
5726400 Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
Beach Parks Expenditures		<u>\$ 3,783</u>	<u>\$ 7,700</u>	<u>\$ 7,700</u>	<u>\$ 7,769</u>	<u>\$ 8,200</u>	<u>\$ 500</u>
Allocation of Payroll Budgeted in Recreation Center		<u>14,300</u>	<u>19,370</u>	<u>19,370</u>	<u>19,370</u>	<u>19,400</u>	<u>30</u>
Total Financial Impact of Beach Parks		<u>\$ 18,083</u>	<u>\$ 27,070</u>	<u>\$ 27,070</u>	<u>\$ 27,139</u>	<u>\$ 27,600</u>	<u>\$ 530</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	611 Beach Parks	Transaction	572 Parks & Recreation		
Type of Expenditure: Contractual Services							
Account: 00.611.57234xx							
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
00.611.5723414	Tree Service	\$ 1,014	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
		-	-	-	-	-	-
		\$ 1,014	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -

City of Bonita Springs, Florida
Fiscal Year 2013-2014
Parks and Recreation Expenditures

Fund 00 General Fund		Cost Center 612 City Property (not otherwise listed) ²			Transaction 572 Parks & Recreation	
	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	7,585	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 7,585</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object # Account Description						
57234xx Contractual Services ¹	-	-	-	-	-	-
5724300 Utilities ¹	1,966	-	-	-	-	-
5724500 Insurance ¹	2,564	-	-	-	-	-
5724600 Repair & Maintenance ¹	1,219	-	-	-	-	-
5724640 Repairs & Maint-Rental W Terry St ¹	1,836	-	-	-	-	-
5724650 Repair & Maint-Imp Prkwy Rental ¹	-	-	-	-	-	-
5724700 Printing & Binding	-	-	-	-	-	-
5725200 Operating Supplies ¹	-	-	-	-	-	-
5726400 Capital Outlay ¹	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
City Vacant Property Expenditures	<u>\$ 7,585</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Allocation of Payroll Budgeted in Recreation Center						
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Financial Impact of City Vacant Property	<u>\$ 7,585</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

¹ Above decreases beginning in 2012/2013 are a result of a transfer to Non-Departmental cost center (000.5xx).

² This City owned vacant property list includes 27733 Horne Ave; 27550 Shriver Ave; 27598 Shriver Ave; 27532 Shriver Ave; 27533 Felts Ave; 27515 Felts Ave; 10371 W Terry Street (Rental House); 10575 Abernathy Street; and 27400 Old 41 (formerly known as Lemon Tree Lot).

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	<i>00 General Fund</i>		Cost Center <i>613 Bonita Springs Soccer Complex</i>			Transaction <i>572 Parks & Recreation</i>	
	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget	
Personal Services	161	15,500	15,500	-	-	(15,500)	
Operating Expenditures	88,925	87,890	87,890	99,716	101,700	13,810	
Capital Outlay	7,854	55,500	55,500	55,150	8,000	(47,500)	
	-	-	-	-	-	-	
	<u>\$ 96,940</u>	<u>\$ 158,890</u>	<u>\$ 158,890</u>	<u>\$ 154,866</u>	<u>\$ 109,700</u>	<u>\$ (49,190)</u>	
Full Time Equivalent Positions	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>-</u>	<u>-</u>	<u>(0.5)</u>	
Transaction/ Object # Account Description							
5721200 Regular Salaries & Wages	-	12,900	12,900	-	-	(12,900)	
5722100 FICA Taxes	-	1,000	1,000	-	-	(1,000)	
5722200 Retirement Contributions	-	700	700	-	-	(700)	
5722300 Health & Life Insurance	-	-	-	-	-	-	
5722400 Workers Compensation	133	500	500	-	-	(500)	
5722500 Unemployment Compensation	28	400	400	-	-	(400)	
57234xx Contractual Services	35,434	36,000	36,000	45,672	48,600	12,600	
5723410 HR Leasing Fees	-	190	190	-	-	(190)	
5724100 Communications	-	-	-	-	-	-	
5724300 Utilities	31,772	26,000	26,000	29,031	29,000	3,000	
5724500 Insurance	3,561	4,700	4,700	3,861	4,100	(600)	
5724600 Repair & Maintenance	14,471	15,000	15,000	14,887	14,000	(1,000)	
5725200 Operating Supplies	2,081	4,000	4,000	4,274	4,000	-	
5725250 Small Tools & Equipment	1,606	2,000	2,000	1,991	2,000	-	
5726400 Capital Outlay	7,854	55,500	55,500	55,150	8,000	(47,500)	
	-	-	-	-	-	-	
Bonita Springs Soccer Complex Expenditures	<u>\$ 96,940</u>	<u>\$ 158,890</u>	<u>\$ 158,890</u>	<u>\$ 154,866</u>	<u>\$ 109,700</u>	<u>\$ (49,190)</u>	
Allocation of Payroll Budgeted in Recreation Center	<u>38,820</u>	<u>55,460</u>	<u>55,460</u>	<u>55,460</u>	<u>51,830</u>	<u>(3,630)</u>	
Total Financial Impact of Bonita Springs Soccer Complex	<u>\$ 135,760</u>	<u>\$ 214,350</u>	<u>\$ 214,350</u>	<u>\$ 210,326</u>	<u>\$ 161,530</u>	<u>\$ (52,820)</u>	

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	613 Bonita Springs Soccer Complex			Transaction	572 Parks & Recreation
Type of Expenditure: Contractual Services							
Account: 00.613.57234xx							
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
00.613.5723408	Cleaning of Facility	\$ 6,790	\$ 6,000	\$ 6,000	\$ 5,263	\$ 6,000	\$ -
00.613.5723412	Lawn Mowing	-	-	-	-	-	-
00.613.5723417	Field Maintenance	23,633	24,000	24,000	23,900	24,000	-
00.613.5723418	Field Lights Maintenance	5,011	6,000	6,000	6,009	6,000	-
00.613.5723430	Soccer Program Manager	-	-	-	10,500	12,600	12,600
		-	-	-	-	-	-
		\$ 35,434	\$ 36,000	\$ 36,000	\$ 45,672	\$ 48,600	\$ 12,600

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Capital Expenditures-Vehicle/Equipment

Fund: 00 General Fund

Priority #: 1

Department: 613 Bonita Springs Soccer Complex

Transaction: 572 Parks & Recreation

Account #: 00.613.5726400

Equipment Requested: Aerifier for Sports Fields

Cost: \$ 8,000

Description of requested item:

1) Type of Item (select one):

New X

Used _____

Currently the City has a contractor aerify the sports fields. By purchasing an Aerifier, an estimated savings of \$6,000 will be realized annually.

2) Information on Item (select one):

Addition _____

Proposed Use: _____

Replacement _____

Make: _____ Model: _____ Year: _____

Upgrade _____

Mileage/Hours: _____ Serial/VIN #: _____

Projected Mileage/Hours @ Oct 1st: _____

Equipment condition: _____

Equipment use: _____

3) Construction in Progress (select one):

Included in CIP:

Yes _____

CIP Number: _____

No _____

City of Bonita Springs, Florida
Fiscal Year 2013-2014
Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center 614 Kentucky Street Park				Transaction 572 Parks & Recreation	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		3,585	3,000	3,000	3,000	3,500	500
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 3,585</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,500</u>	<u>\$ 500</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
57234xx	Contractual Services	3,585	1,500	1,500	1,500	2,000	500
5724600	Repair & Maintenance	-	1,500	1,500	1,500	1,500	-
5726400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
Kentucky Street Park Expenditures		<u>\$ 3,585</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,500</u>	<u>\$ 500</u>
Allocation of Payroll Budgeted in Recreation Center		2,460	9,980	9,980	9,980	10,090	110
Total Financial Impact of Kentucky Street Park		<u>\$ 6,045</u>	<u>\$ 12,980</u>	<u>\$ 12,980</u>	<u>\$ 12,980</u>	<u>\$ 13,590</u>	<u>\$ 610</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	614 Kentucky Street Park			Transaction	572 Parks & Recreation
Type of Expenditure: Contractual Services							
Account: 00.614.57234xx							
		Actual	Original	Amended		Requested	Requested
			2012-2013	2012-2013	Expected	2013-2014	+/(-) over
Account	Item Description	2011-2012	Budget	Budget	2012-2013	Budget	Budget
00.614.5723411	Landscaping Maintenance	\$ 3,585	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 500
		-	-	-	-	-	-
		\$ 3,585	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 500

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund 00 General Fund		Cost Center 615 Liles Hotel			Transaction 572 Parks & Recreation	
	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Personal Services	7,220	6,600	6,600	5,672	6,600	-
Operating Expenditures	42,176	53,800	53,800	51,713	52,300	(1,500)
Capital Outlay	-	5,000	5,000	5,000	5,000	-
	-	-	-	-	-	-
	<u>\$ 49,396</u>	<u>\$ 65,400</u>	<u>\$ 65,400</u>	<u>\$ 62,385</u>	<u>\$ 63,900</u>	<u>\$ (1,500)</u>
Full Time Equivalent Positions	-	-	-	-	-	-
Transaction/ Object # Account Description						
5721200 Regular Salaries & Wages	6,657	6,600	6,600	4,554	-	(6,600)
5721400 Overtime	563	-	-	1,118	6,600	6,600
57234xx Contractual Services	6,054	12,000	12,000	11,344	11,500	(500)
5724100 Communications	-	-	-	-	-	-
5724300 Utilities	18,540	22,000	22,000	22,000	22,000	-
5724500 Insurance	5,839	7,800	7,800	6,476	6,800	(1,000)
5724600 Repair & Maintenance	8,992	9,000	9,000	8,936	9,000	-
5725200 Operating Supplies	2,751	3,000	3,000	2,957	3,000	-
5725250 Small Tools & Equipment	-	-	-	-	-	-
5726400 Capital Outlay	-	5,000	5,000	5,000	5,000	-
	-	-	-	-	-	-
Liles Hotel Expenditures	<u>\$ 49,396</u>	<u>\$ 65,400</u>	<u>\$ 65,400</u>	<u>\$ 62,385</u>	<u>\$ 63,900</u>	<u>\$ (1,500)</u>
Allocation of Payroll Budgeted in Recreation Center	-	-	-	-	-	-
Total Financial Impact of Liles Hotel	<u>\$ 49,396</u>	<u>\$ 65,400</u>	<u>\$ 65,400</u>	<u>\$ 62,385</u>	<u>\$ 63,900</u>	<u>\$ (1,500)</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	615 Liles Hotel			Transaction	572 Parks & Recreation	
Type of Expenditure: Contractual Services								
Account: 00.615.57234xx								
<u>Account</u>	<u>Item Description</u>	Actual 2011-2012	Original 2012-2013 <u>Budget</u>	Amended 2012-2013 <u>Budget</u>	Expected 2012-2013	Requested 2013-2014 <u>Budget</u>	Requested +/(-) over 2012-2013 <u>Budget</u>	
00.615.5723406	Building Maintenance	\$ 2,715	\$ 5,000	\$ 5,000	\$ 4,933	\$ 5,000	\$ -	
00.615.5723407	Alarm/Security	1,419	2,500	2,500	2,497	2,500	-	
00.615.5723408	Cleaning of Facilities	-	-	-	-	-	-	
00.615.5723409	Pressure Washing Building	1,000	1,500	1,500	1,500	1,500	-	
00.615.5723420	Fountain Maintenance	920	3,000	3,000	2,414	2,500	(500)	
		-	-	-	-	-	-	
		\$ 6,054	\$ 12,000	\$ 12,000	\$ 11,344	\$ 11,500	\$ (500)	

Parks and Recreation Expenditures

Fund:	00	General Fund
Cost Center:	615	Liles Hotel
Transaction:	572	Parks & Recreation
Account #: 00.615.5726400		

Cost: \$ 5,000

Description of requested item:

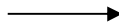
1) Type of Item (select one):

New X

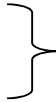
Used _____

2) Information on Item (select one):

Addition _____



Proposed Use:

Replacement X

Model: _____ Year: _____

Upgrade

Serial/VIN #: _____

Projected Mileage/Hours @ Oct 1st: _____

Equipment condition: _____

Equipment use: _____

3) Construction in Progress (select one):

Included in CIP:

Yes _____

CIP Number: _____

No	X
----	---

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	616 Kent Road Canoe/Kayak Launch Park ¹	Transaction	572 Parks & Recreation		
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		300	4,500	4,500	4,500	-	(4,500)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 300</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ (4,500)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object # Account Description							
57234xx Contractual Services		-	2,000	2,000	2,000	-	(2,000)
5724400 Rentals & Leases		300	-	-	-	-	-
5724600 Repair & Maintenance		-	2,500	2,500	2,500	-	(2,500)
5726400 Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
Kent Road Canoe/Kayak Launch Expenditures		<u>\$ 300</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ (4,500)</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept		-	3,760	3,760	3,760	-	(3,760)
Total Financial Impact of Kent Road Canoe/Kayak Launch		\$ 300	\$ 8,260	\$ 8,260	\$ 8,260	\$ -	\$ (8,260)

¹Combined this cost center with new Bonita Trail cost center (622).

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	616 Kent Road Canoe/Kayak Launch Park			Transaction	572 Parks & Recreation
Type of Expenditure: Contractual Services							
Account: 00.616.57234xx							
Account	Item Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
00.616.5723411	Landscaping Maintenance	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)
		-	-	-	-	-	-
		\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund 00 General Fund		Cost Center 617 Bonita Nature Place				Transaction 572 Parks & Recreation	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Personal Services		5,313	5,800	5,800	5,800	5,900	100
Operating Expenditures		14,701	26,300	26,300	25,895	25,900	(400)
Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 20,014</u>	<u>\$ 32,100</u>	<u>\$ 32,100</u>	<u>\$ 31,695</u>	<u>\$ 31,800</u>	<u>\$ (300)</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object # Account Description							
5721200 Regular Salaries & Wages		-	-	-	-	-	-
5721300 Other Salaries & Wages		4,736	5,000	5,000	5,000	5,000	-
5722100 FICA Taxes		362	400	400	400	400	-
5722400 Workers Compensation		143	200	200	200	300	100
5722500 Unemployment Compensation		72	200	200	200	200	-
57234xx Contractual Services		7,774	6,000	6,000	6,000	6,000	-
5723410 HR Leasing Fees		66	100	100	100	100	-
5724300 Utilities		1,974	2,000	2,000	2,000	2,000	-
5724500 Insurance		2,706	2,200	2,200	1,838	1,800	(400)
5724600 Repair & Maintenance		2,157	15,000	15,000	14,957	15,000	-
5725200 Operating Supplies		24	1,000	1,000	1,000	1,000	-
5725400 Books, Pub, Memberships		-	-	-	-	-	-
5726400 Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bonita Nature Place Expenditures		<u>\$ 20,014</u>	<u>\$ 32,100</u>	<u>\$ 32,100</u>	<u>\$ 31,695</u>	<u>\$ 31,800</u>	<u>\$ (300)</u>
Allocation of Payroll Budgeted in Recreation Center		<u>-</u>	<u>9,270</u>	<u>9,270</u>	<u>9,270</u>	<u>14,870</u>	<u>5,600</u>
Less Rental Revenue Collected		<u>(3,400)</u>	<u>(3,400)</u>	<u>(3,400)</u>	<u>(3,400)</u>	<u>(3,400)</u>	<u>0</u>
Total Financial Impact of Bonita Nature Place		<u>\$ 16,614</u>	<u>\$ 37,970</u>	<u>\$ 37,970</u>	<u>\$ 37,565</u>	<u>\$ 43,270</u>	<u>\$ 5,300</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	617 Bonita Nature Place	Transaction	572 Parks & Recreation		
Type of Expenditure: Contractual Services							
Account: 00.617.57234xx							
		Actual	Original	Amended	Expected	Requested	Requested
<u>Account</u>	<u>Item Description</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>+/(-) over</u>
			<u>Budget</u>	<u>Budget</u>		<u>Budget</u>	<u>Budget</u>
00.617.5723406	Pool Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
00.617.5723411	Landscaping Maintenance	5,974	5,000	5,000	5,000	5,000	-
00.617.5723412	Lawn Mowing	1,800	1,000	1,000	1,000	1,000	-
		-	-	-	-	-	-
		\$ 7,774	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -

City of Bonita Springs, Florida
Fiscal Year 2013-2014
Parks and Recreation Expenditures

Fund 00 General Fund		Cost Center 618 Windsor Road Preserve				Transaction 572 Parks & Recreation	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		2,903	7,500	7,500	7,920	8,000	500
Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 2,903</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,920</u>	<u>\$ 8,000</u>	<u>\$ 500</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object # Account Description							
57234xx Contractual Services		2,158	7,000	7,000	6,960	7,000	-
5724300 Utilities		745	500	500	960	1,000	500
5726400 Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Windsor Road Preserve Expenditures		<u>\$ 2,903</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,920</u>	<u>\$ 8,000</u>	<u>\$ 500</u>
Allocation of Payroll Budgeted in Recreation Center		<u>-</u>	<u>9,790</u>	<u>9,790</u>	<u>9,790</u>	<u>12,420</u>	<u>2,630</u>
Total Financial Impact of Windsor Road Preserve		<u>\$ 2,903</u>	<u>\$ 17,290</u>	<u>\$ 17,290</u>	<u>\$ 17,710</u>	<u>\$ 20,420</u>	<u>\$ 3,130</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	618 Windsor Road Preserve			Transaction	572 Parks & Recreation
Type of Expenditure: Contractual Services							
Account: 00.618.57234xx							
		Actual	Original	Amended		Requested	Requested
		2011-2012	2012-2013	2012-2013	Expected	2013-2014	+/(-) over
Account	Item Description	2011-2012	Budget	Budget	2012-2013	Budget	Budget
00.618.5723411	Landscaping Maintenance	\$ 2,158	\$ 7,000	\$ 7,000	\$ 6,960	\$ 7,000	\$ -
		-	-	-	-	-	-
		\$ 2,158	\$ 7,000	\$ 7,000	\$ 6,960	\$ 7,000	\$ -

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund 00 General Fund		Cost Center 620 Marni Fields				Transaction 572 Parks & Recreation	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		61,473	77,400	77,400	78,950	78,400	1,000
Capital Outlay		11,412	8,000	8,000	7,800	12,500	4,500
		-	-	-	-	-	-
		<u>\$ 72,885</u>	<u>\$ 85,400</u>	<u>\$ 85,400</u>	<u>\$ 86,750</u>	<u>\$ 90,900</u>	<u>\$ 5,500</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object # Account Description							
57234xx Contractual Services		34,963	50,000	50,000	49,818	50,000	-
5724300 Utilities		4,044	3,000	3,000	4,908	5,000	2,000
5724500 Insurance		1,424	900	900	746	900	-
5724600 Repair & Maintenance		13,792	15,000	15,000	15,018	14,000	(1,000)
5725200 Operating Supplies		7,250	8,500	8,500	8,460	8,500	-
5726400 Capital Outlay		11,412	8,000	8,000	7,800	12,500	4,500
		-	-	-	-	-	-
Marni Fields Expenditures		<u>\$ 72,885</u>	<u>\$ 85,400</u>	<u>\$ 85,400</u>	<u>\$ 86,750</u>	<u>\$ 90,900</u>	<u>\$ 5,500</u>
Allocation of Payroll Budgeted in Recreation Center		<u>43,510</u>	<u>38,130</u>	<u>38,130</u>	<u>38,130</u>	<u>38,300</u>	<u>170</u>
Total Financial Impact of Marni Fields		<u>\$ 116,395</u>	<u>\$ 123,530</u>	<u>\$ 123,530</u>	<u>\$ 124,880</u>	<u>\$ 129,200</u>	<u>\$ 5,670</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	620 Marni Fields				Transaction	572 Parks & Recreation
Type of Expenditure: Contractual Services								
Account: 00.620.57234xx								
			Original	Amended		Requested	Requested	
		Actual	2012-2013	2012-2013	Expected	2013-2014	+/(-) over	
Account	Item Description	2011-2012	Budget	Budget	2012-2013	Budget	2012-2013	Budget
00.620.5723417	Field Maintenance	\$ 34,963	\$ 50,000	\$ 50,000	\$ 49,818	\$ 50,000	-	
		-	-	-	-	-	-	
		\$ 34,963	\$ 50,000	\$ 50,000	\$ 49,818	\$ 50,000	\$ -	

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Capital Expenditures-Vehicle/Equipment

Fund: 00 General Fund

Priority #: 1

Cost Center: 620 Marni Fields

Transaction: 572 Parks & Recreation

Account #: 00.620.5726400

Equipment Requested: 54" diesel zero turn mower

Cost: \$ 12,500

Description of requested item:

1) Type of Item (select one):

New X

Used _____

Trading in a small, older mower that is inefficient due to its size. It is not a commercial mower and cannot withstand the usage necessary to maintain the large fields at Marni.

2) Information on Item (select one):

Addition _____

Proposed Use: _____

Replacement X

Make: _____ Model: _____ Year: _____

Upgrade _____

Mileage/Hours: _____ Serial/VIN #: _____

Projected Mileage/Hours @ Oct 1st: _____

Equipment condition: _____

Equipment use: _____

3) Construction in Progress (select one):

Included in CIP:

Yes _____

CIP Number: _____

No _____

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund 00 General Fund		Cost Center 621 Bonita Springs River Park			Transaction 572 Parks & Recreation	
	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	19,760	24,600	24,600	23,180	21,600	(3,000)
Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 19,760</u>	<u>\$ 24,600</u>	<u>\$ 24,600</u>	<u>\$ 23,180</u>	<u>\$ 21,600</u>	<u>\$ (3,000)</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object # Account Description						
57231xx Professional Services	7,760	6,000	6,000	6,000	6,000	-
57234xx Contractual Services	6,293	9,000	9,000	8,378	8,000	(1,000)
5724300 Utilities	-	200	200	-	-	(200)
5724500 Insurance	1,424	2,400	2,400	2,337	2,100	(300)
5724600 Repair & Maintenance	3,941	5,000	5,000	4,959	4,000	(1,000)
5725200 Operating Supplies	342	2,000	2,000	1,506	1,500	(500)
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bonita Springs River Park Expenditures	<u>\$ 19,760</u>	<u>\$ 24,600</u>	<u>\$ 24,600</u>	<u>\$ 23,180</u>	<u>\$ 21,600</u>	<u>\$ (3,000)</u>
Allocation of Payroll Budgeted in Recreation Center	<u>9,310</u>	<u>14,590</u>	<u>14,590</u>	<u>14,590</u>	<u>17,380</u>	<u>2,790</u>
Total Financial Impact of Bonita Springs River Park	<u><u>\$ 29,070</u></u>	<u><u>\$ 39,190</u></u>	<u><u>\$ 39,190</u></u>	<u><u>\$ 37,770</u></u>	<u><u>\$ 38,980</u></u>	<u><u>\$ (210)</u></u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	621 Bonita Springs River Park			Transaction	572 Parks & Recreation
Type of Expenditure: Professional Services							
Account: 00.621.57231xx							
		Actual	Original	Amended		Requested	Requested
			2012-2013	2012-2013	Expected	2013-2014	+/(-) over
Account	Item Description	2011-2012	Budget	Budget	2012-2013	Budget	2012-2013
							Budget
00.621.5723130	Mitigation Monitoring and Reporting ¹	\$ 7,760	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
		-	-	-	-	-	-
		\$ 7,760	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -

¹ This work is required semi-annually for two (2) years as a permit requirement. The first 6-month and one-year monitoring visits/reports were incidental to the construction contract.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund **00 General Fund** Cost Center **621 Bonita Springs River Park** Transaction **572 Parks & Recreation**

Type of Expenditure: **Contractual Services**
Account: **00.621.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2011-2012</u>	<u>Original</u> <u>2012-2013</u> <u>Budget</u>	<u>Amended</u> <u>2012-2013</u> <u>Budget</u>	<u>Expected</u> <u>2012-2013</u>	<u>Requested</u> <u>2013-2014</u> <u>Budget</u>	<u>Requested</u> <u>+/(-) over</u> <u>2012-2013</u> <u>Budget</u>
00.621.5723411	Landscaping Maintenance ¹	\$ 4,830	\$ 8,000	\$ 8,000	\$ 7,390	\$ 7,000	(1,000)
00.621.5723419	Exotic Plant Removal	1,463	1,000	1,000	988	1,000	-
		-	-	-	-	-	-
		<u>\$ 6,293</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 8,378</u>	<u>\$ 8,000</u>	<u>\$ (1,000)</u>

¹ Includes mangrove restoration that must be completed in the coming year.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund 00 General Fund		Cost Center 622 Bonita Trail				Transaction 572 Parks & Recreation	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		-	5,000	5,000	5,000	6,000	1,000
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 6,000</u>	<u>\$ 1,000</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object # Account Description							
57234xx Contractual Services		-	-	-	-	-	-
5724300 Utilities		-	-	-	-	-	-
5724600 Repair & Maintenance		-	5,000	5,000	5,000	3,000	(2,000)
5725200 Operating Supplies		-	-	-	-	3,000	3,000
5726400 Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
Bonita Trail Expenditures		<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 6,000</u>	<u>\$ 1,000</u>
Allocation of Payroll Budgeted in Recreation Center		<u>-</u>	<u>7,040</u>	<u>7,040</u>	<u>7,040</u>	<u>10,930</u>	<u>3,890</u>
Total Financial Impact of Bonita Trail		<u>\$ -</u>	<u>\$ 12,040</u>	<u>\$ 12,040</u>	<u>\$ 12,040</u>	<u>\$ 16,930</u>	<u>\$ 4,890</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund 00 General Fund		Cost Center 623 Carpenter Lane Canoe & Kayak			Transaction 572 Parks & Recreation	
	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	502	1,700	1,700	1,687	700	(1,000)
Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 502</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>	<u>\$ 1,687</u>	<u>\$ 700</u>	<u>\$ (1,000)</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object # Account Description						
57234xx Contractual Services	-	-	-	-	-	-
5724300 Utilities	-	-	-	-	-	-
5724500 Insurance	142	200	200	187	200	-
5724600 Repair & Maintenance	360	1,500	1,500	1,500	500	(1,000)
5725200 Operating Supplies	-	-	-	-	-	-
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Carpenter Lane Canoe & Kayak Expenditures	<u>\$ 502</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>	<u>\$ 1,687</u>	<u>\$ 700</u>	<u>\$ (1,000)</u>
Allocation of Payroll Budgeted in Recreation Center	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Financial Impact of Carpenter Lane Canoe & Kayak	<u>\$ 502</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>	<u>\$ 1,687</u>	<u>\$ 700</u>	<u>\$ (1,000)</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center	624 Leitner Creek Neighborhood Park ¹	Transaction	572 Parks & Recreation		
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/-(-) over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		-	-	-	-	6,400	6,400
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ 6,400	\$ 6,400
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
57234xx	Contractual Services	-	-	-	-	-	-
5724300	Utilities	-	-	-	-	-	-
5724500	Insurance	-	-	-	-	4,900	4,900
5724600	Repair & Maintenance	-	-	-	-	1,500	1,500
5725200	Operating Supplies	-	-	-	-	-	-
5726400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
Leitner Creek Neighborhood Park Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 6,400	\$ 6,400
Allocation of Payroll Budgeted in Recreation Center		-	-	-	-	-	-
Total Financial Impact of Leitner Creek Neighborhood Park		\$ -	\$ -	\$ -	\$ -	\$ 6,400	\$ 6,400

¹ Located on Leitner Creek along the west side of Imperial Parkway.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund 00 General Fund		Cost Center 625 Island Place¹				Transaction 572 Parks & Recreation	
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/(-) over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		-	-	-	-	2,500	2,500
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object # Account Description							
57234xx Contractual Services		-	-	-	-	-	-
5724300 Utilities		-	-	-	-	-	-
5724500 Insurance		-	-	-	-	-	-
5724600 Repair & Maintenance		-	-	-	-	2,500	2,500
5725200 Operating Supplies		-	-	-	-	-	-
5726400 Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
Island Place Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Allocation of Payroll Budgeted in Recreation Center		-	-	-	-	-	-
Total Financial Impact of Island Place		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

¹ Located on the bay side of Hickory Boulevard.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Parks and Recreation Expenditures

Fund	00 General Fund	Cost Center 626 Oak Creek Preserve ¹				Transaction	572 Parks & Recreation
		Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		-	-	-	-	15,000	15,000
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object # Account Description							
57234xx Contractual Services		-	-	-	-	-	-
5724300 Utilities		-	-	-	-	-	-
5724500 Insurance		-	-	-	-	-	-
5724600 Repair & Maintenance		-	-	-	-	5,000	5,000
5725200 Operating Supplies		-	-	-	-	10,000	10,000
5726400 Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
Oak Creek Preserve Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Allocation of Payroll Budgeted in Recreation Center							
		-	-	-	-	-	-
Total Financial Impact of Oak Creek Preserve							
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>

¹ Located at the end of Matheson.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Boards & Committees Expenditures

Fund 00 General Fund		Cost Center 800's Boards & Committees¹				Transaction	Various
Transaction/ Object #	Account Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
899.5374900	Tree Advisory ²	-	-	-	-	10,000	10,000
899.5374901	Anti-Litter Campaign ²	-	-	-	-	2,500	2,500
	Physical Environment Total	-	-	-	-	12,500	12,500
899.5723115	Art In Public Places ³	-	-	-	-	20,000	20,000
899.5733111	Historic Preservation Educational Outreach	-	-	-	-	1,500	1,500
899.5738300	Historic Preservation Projects	-	-	-	-	10,000	10,000
899.5738301	Historical Society Grant ⁴	-	-	-	-	10,000	10,000
	Culture/Recreation Total	-	-	-	-	41,500	41,500
Boards/Committees displayed in other areas :							
Local Planning Agency Board: See cost center 201.515 for budgeted operational costs.							
Zoning Board: See cost center 201.515 for budgeted operational costs.							
Special Events Committee: See cost center 101.574 for budgeted operational costs.							
Street Light Advisory Board: See Road Capital Improvements for budgeted operational costs.							
Technology Advisory Board: See cost center 420.513 for budgeted operational costs.							
Library Task Force: No funding in current year.							
Total Non-Cost Central Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,000</u>	<u>54,000</u>

¹ Unless otherwise noted, line items have been moved from Non-Departmental (00.000) for presentation purposes only.

² These line items were moved, for presentation purposes only, from the City Council Physical Environment cost center (101.537) in 2013-

³ Increase in Art in Public Places is for a Downtown Mural Program, the Traveling Art Show and a permanent piece.

⁴ This line item relates to a partnership, pending City Council approval, with the Bonita Springs Historical Society for facade renovations to the McSwain House located at 27451 Old 41 Road. In agreement with the existing grant program for economic development incentives, the terms of this grant would be an 80/20 match not to exceed \$10,000 and would be reimbursed once the work is completed and approved by staff.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Non-Departmental Expenditures

Fund 00 General Fund		Cost Center 000 Non-Departmental¹				Transaction Various	
Transaction/ Object #	Account Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
5133100	Tax Collector Fees-Local Bus Tax	7,479	7,800	7,800	7,800	7,800	-
5133110	State Alcoholic Serv Charge	2,593	2,300	2,300	2,300	2,300	-
5133401	Risk Manager	-	6,000	6,000	6,000	12,000	6,000
5134200	Freight & Postage	-	19,500	19,500	9,500	12,000	(7,500)
5135100	Office Supplies	-	18,000	18,000	18,000	18,000	-
5135400	Books, Pub, Memberships	-	250	250	250	250	-
5153100	Sustainability/Energy Initiative	-	10,000	10,000	5,000	10,000	-
5199800	Pay for Performance	-	-	-	-	32,000	32,000
5199900	Contingency	-	93,440	68,440	-	40,150	(28,290)
	General Government Total	10,072	157,290	132,290	48,850	134,500	2,210
5373100	Beach Nourishment Monitoring	30,134	-	-	-	-	-
5378100	Water Quality Education	-	-	-	5,000	-	-
	Physical Environment Total	30,134	-	-	5,000	-	-
5448100	Bus Service ²	171,306	187,000	187,000	187,000	190,000	3,000
	Transportation Total	171,306	187,000	187,000	187,000	190,000	3,000
5623400	Health-Animal Control ³	-	-	-	-	180,000	180,000
	Human Services Total	-	-	-	-	180,000	180,000
5723115	Art In Public Places	9,925	10,000	10,000	11,258	-	(10,000)
5723400	Veteran's Monument	2,080	-	-	632	-	-
5723412	Lawn Mowing ⁴	-	2,000	2,000	-	-	(2,000)
5723419	Exotic Plant Removal ⁴	-	1,000	1,000	-	-	(1,000)
5723420	Native Plants ⁴	-	10,000	10,000	10,000	-	(10,000)
5724300	Utilities ⁴	-	2,500	2,500	2,517	-	(2,500)
5724500	Insurance	-	3,300	3,300	2,893	2,800	(500)
5724600	Repair & Maintenance ⁴	-	3,000	3,000	3,000	-	(3,000)
5724640	Repairs & Maint-Rental W Terry St	-	3,000	3,000	3,838	3,000	-
5726300	Benches-Donated	398	-	-	-	-	-
5728300	Renaissance-Reimb Contributions	65,892	-	-	-	-	-
5733111	Historic Preservation Educational Outreach	154	1,500	1,500	1,500	-	(1,500)
5738300	Historic Preservation Projects	13,987	10,000	10,000	10,000	-	(10,000)
	Culture/Recreation Total	92,436	46,300	46,300	45,638	5,800	(40,500)
		-	-	-	-	-	-
Total Non-Departmental Expenditures		\$ 303,948	\$ 390,590	\$ 365,590	\$ 286,488	\$ 510,300	\$ 144,710
Allocation of Payroll Budgeted in Recreation Center		-	13,460	13,460	13,460	-	(13,460)
Total Financial Impact of Non-Departmental		\$ 303,948	\$ 404,050	\$ 379,050	\$ 299,948	\$ 510,300	\$ 131,250

¹ Some line items previously included in this cost center have been moved to Boards & Committees, (00.800's) for presentation purposes only.

² The Lee Tran Bus Service line item reflects no change in the estimated operating cost of the 2 routes servicing the City, but now also includes approximately \$19,000 to fund expansion of the Bus Shelter facilities inventory in the City of Bonita Springs and offset the lack of advertising revenue.

³ This line item was moved, for presentation purposes only, from the City Manager Human Services cost center (201.562) in 2013-2014.

⁴ These line items were rolled into the Public Works cost center (201.541) in 2013-2014.

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Transfers

Fund 00 General Fund		Cost Center 999 Transfers					
Transaction/ Object #	Account Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	Requested 2013-2014 Budget	Requested +/- over 2012-2013 Budget
Other Financing Uses							
5811300	Transfer to Grant Fund	27,239	35,880	35,880	35,880	40,000	4,120
5812000	Transfer to Debt Service	383,179	384,050	384,050	384,051	384,140	90
5813000	Transfer to Road Capital Proj	849,664	1,620,000	1,620,000	436,257	3,650,000	2,030,000
5813100	Transfer to Other Capital Proj	121,268	1,217,500	1,217,500	84,497	2,434,500	1,217,000
5813103	Transfer to Other Capital Proj: Veteran's Monument	87,628	-	-	1,100	-	-
		-	-	-	-	-	-
Total Transfers to Other Funds		\$ 1,468,978	\$ 3,257,430	\$ 3,257,430	\$ 941,785	\$ 6,508,640	\$ 3,251,210

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Special Revenue Funds Budget Summary

	<u>Gas Tax</u>	<u>Impact Fee</u>	<u>Grant</u>	<u>Building Fees</u>	<u>Total Special Revenue Funds</u>
Prior Year Surplus	\$ 1,858,760	\$ 3,803,480	\$ -	\$ 941,200	\$ 6,603,440
Revenues					
Gas Tax	1,301,000	-	-	-	1,301,000
Intergovernmental Revenues	290,000	-	710,030	-	1,000,030
Impact Fees	-	3,579,000	-	-	3,579,000
License & Permits	-	-	-	2,000,000	2,000,000
Investment Earnings	1,800	3,300	-	-	5,100
Total Revenues	<u>1,592,800</u>	<u>3,582,300</u>	<u>710,030</u>	<u>2,000,000</u>	<u>7,885,130</u>
Other Financing Sources					
Transfer from General Fund	-	-	40,000	-	40,000
Total Transfers from Other Funds	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>40,000</u>
Total Revenues & Other Financing Sources	<u>1,592,800</u>	<u>3,582,300</u>	<u>750,030</u>	<u>2,000,000</u>	<u>7,925,130</u>
Total Sources of Funds	<u>\$ 3,451,560</u>	<u>\$ 7,385,780</u>	<u>\$ 750,030</u>	<u>\$ 2,941,200</u>	<u>\$ 14,528,570</u>
Expenditures					
General Government	\$ -	\$ 2,700	\$ -	\$ -	\$ 2,700
Public Safety	-	-	72,000	1,332,560	1,404,560
Transportation	2,900	-	-	-	2,900
Total Expenditures	<u>2,900</u>	<u>2,700</u>	<u>72,000</u>	<u>1,332,560</u>	<u>1,410,160</u>
Other Financing Uses					
Transfer to General Fund	-	2,249,500	-	-	2,249,500
Transfer to Debt Service	-	2,176,810	-	-	2,176,810
Transfer to Road Capital Proj	1,210,000	1,641,710	353,030	-	3,204,740
Transfer to Other Capital Proj	1,000,000	320,000	325,000	-	1,645,000
Total Transfers to Other Funds	<u>2,210,000</u>	<u>6,388,020</u>	<u>678,030</u>	<u>-</u>	<u>9,276,050</u>
Total Expenditures & Other Financing Uses	<u>2,212,900</u>	<u>6,390,720</u>	<u>750,030</u>	<u>1,332,560</u>	<u>10,686,210</u>
Reserves					
Reserved for:					
Road Capital Projects	1,238,660	103,101	-	-	1,341,761
Park Capital Projects	-	891,959	-	-	891,959
Building	-	-	-	1,608,640	1,608,640
Total Reserves	<u>1,238,660</u>	<u>995,060</u>	<u>-</u>	<u>1,608,640</u>	<u>3,842,360</u>
Total Use of Funds	<u>\$ 3,451,560</u>	<u>\$ 7,385,780</u>	<u>\$ 750,030</u>	<u>\$ 2,941,200</u>	<u>\$ 14,528,570</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Special Revenue Funds Budget Summary

	Actual <u>2011-2012</u>	Original 2012-2013 <u>Budget</u>	Amended 2012-2013 <u>Budget</u>	Expected <u>2012-2013</u>	2013-2014 Requested <u>Budget</u>	Requested +/(-) over 2012-2013 <u>Budget</u>
Revenues						
Gas Tax	\$ 1,284,636	\$ 1,305,000	\$ 1,305,000	\$ 1,304,000	\$ 1,301,000	\$ (4,000)
Intergovernmental Revenues	626,964	871,500	871,500	756,271	1,000,030	128,530
Impact Fees	2,568,073	1,740,000	1,740,000	3,295,000	3,579,000	1,839,000
License & Permits	-	-	-	-	2,000,000	2,000,000
Investment Earnings	7,578	6,000	6,000	5,100	5,100	(900)
Other Miscellaneous Revenue	-	-	-	-	-	-
Total Revenues	<u>4,487,251</u>	<u>3,922,500</u>	<u>3,922,500</u>	<u>5,360,371</u>	<u>7,885,130</u>	<u>3,962,630</u>
Other Financing Sources						
Transfer from General Fund	<u>27,239</u>	<u>35,880</u>	<u>35,880</u>	<u>35,880</u>	<u>40,000</u>	<u>4,120</u>
Transfers from Other Funds	<u>27,239</u>	<u>35,880</u>	<u>35,880</u>	<u>35,880</u>	<u>40,000</u>	<u>4,120</u>
Total Revenues & Other Financing Sources	<u>4,514,490</u>	<u>3,958,380</u>	<u>3,958,380</u>	<u>5,396,251</u>	<u>7,925,130</u>	<u>3,966,750</u>
Expenditures						
General Government	2,046	4,000	4,000	2,692	2,700	(1,300)
Public Safety	61,180	67,880	67,880	67,880	1,404,560	1,336,680
Transportation	3,019	2,550	2,550	2,851	2,900	350
Cultural/Recreation	-	-	-	-	-	-
Total Expenditures	<u>66,245</u>	<u>74,430</u>	<u>74,430</u>	<u>73,423</u>	<u>1,410,160</u>	<u>1,335,730</u>
Other Financing Uses						
Transfer to Debt Service	2,170,669	2,176,300	2,176,300	2,176,293	2,176,810	510
Transfer to General Fund	26,772	-	-	49,405	2,249,500	2,249,500
Transfer to Other Capital Proj	166,980	492,500	608,760	444,341	1,645,000	1,036,240
Transfer to Road Capital Proj	1,156,454	2,435,000	2,435,000	1,965,749	3,204,740	769,740
Transfers to Other Funds Total	<u>3,520,875</u>	<u>5,103,800</u>	<u>5,220,060</u>	<u>4,635,788</u>	<u>9,276,050</u>	<u>4,055,990</u>
Total Expenditures & Other Financing Uses	<u>3,587,120</u>	<u>5,178,230</u>	<u>5,294,490</u>	<u>4,709,211</u>	<u>10,686,210</u>	<u>5,391,720</u>
Net Change in Fund Balance	<u>\$ 927,370</u>	<u>\$ (1,219,850)</u>	<u>\$ (1,336,110)</u>	<u>\$ 687,040</u>	<u>\$ (2,761,080)</u>	<u>\$ (1,424,970)</u>
Prior Year Surplus		<u>3,604,610</u>	<u>3,488,350</u>	<u>5,916,400</u>	<u>6,603,440</u>	<u>3,115,090</u>
Projected End of Year Surplus		<u>\$ 2,384,760</u>	<u>\$ 2,152,240</u>	<u>\$ 6,603,440</u>	<u>\$ 3,842,360</u>	<u>\$ 1,690,120</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Special Revenue Funds Budget Summary

Gas Tax Fund

Fund 10 Gas Tax							Requested
Transaction/ Object #	Account Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	2013-2014 Requested Budget	+ / (-) over 2012-2013 Budget
Revenues							
3124100	Local Option Gas Tax	734,492	750,000	750,000	750,000	747,000	(3,000)
3124200	Local Option Gas Tax-5 Cent	550,144	555,000	555,000	554,000	554,000	(1,000)
	Gas Tax Total	1,284,636	1,305,000	1,305,000	1,304,000	1,301,000	(4,000)
3351220	State Shared Revenues-Fuel Tax	281,555	262,000	262,000	287,000	290,000	28,000
	Intergovernmental-State Total	281,555	262,000	262,000	287,000	290,000	28,000
3611000	Interest Income	2,680	3,000	3,000	1,800	1,800	(1,200)
	Interest Income Total	2,680	3,000	3,000	1,800	1,800	(1,200)
Total Gas Tax Fund Revenues		<u>1,568,871</u>	<u>1,570,000</u>	<u>1,570,000</u>	<u>1,592,800</u>	<u>1,592,800</u>	<u>22,800</u>
Expenditures							
Cost Center 000	Non-Departmental						
5414910	Gas Tax Bank Charges	3,019	2,550	2,550	2,851	2,900	350
	Transportation Total	3,019	2,550	2,550	2,851	2,900	350
Other Financing Uses							
Cost Center 999							
5812000	Transfer to Debt Service	638,431	640,090	640,090	640,085	-	(640,090)
5813000	Transfer to Road Capital Proj	821,809	1,660,000	1,660,000	1,154,604	1,210,000	(450,000)
5813100	Transfer to Other Capital Proj	-	-	-	-	1,000,000	1,000,000
	Transfers to Other Funds Total	1,460,240	2,300,090	2,300,090	1,794,689	2,210,000	(90,090)
Total Gas Tax Fund Expenditures & Other Financing Uses		<u>1,463,259</u>	<u>2,302,640</u>	<u>2,302,640</u>	<u>1,797,540</u>	<u>2,212,900</u>	<u>(89,740)</u>
Net Change in Fund Balance		<u>\$ 105,612</u>	<u>(732,640)</u>	<u>(732,640)</u>	<u>(204,740)</u>	<u>(620,100)</u>	<u>112,540</u>
Prior Year Surplus			<u>1,453,770</u>	<u>1,453,770</u>	<u>2,063,500</u>	<u>1,858,760</u>	<u>404,990</u>
Projected End of Year Surplus			<u>\$ 721,130</u>	<u>\$ 721,130</u>	<u>\$ 1,858,760</u>	<u>\$ 1,238,660</u>	<u>\$ 517,530</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Local Option Gas Tax Revenue

Legal Authorization

The 6-cents fuel tax, and the additional 5-cents fuel tax, pursuant to Chapter 336.025, Florida Statutes, were levied by an ordinance adopted by a majority vote of the County's governing body. The proceeds of the fuel tax are distributed to the municipalities located within the County based upon an interlocal agreement adopted on June 21, 2011, effective.

Major Assumptions

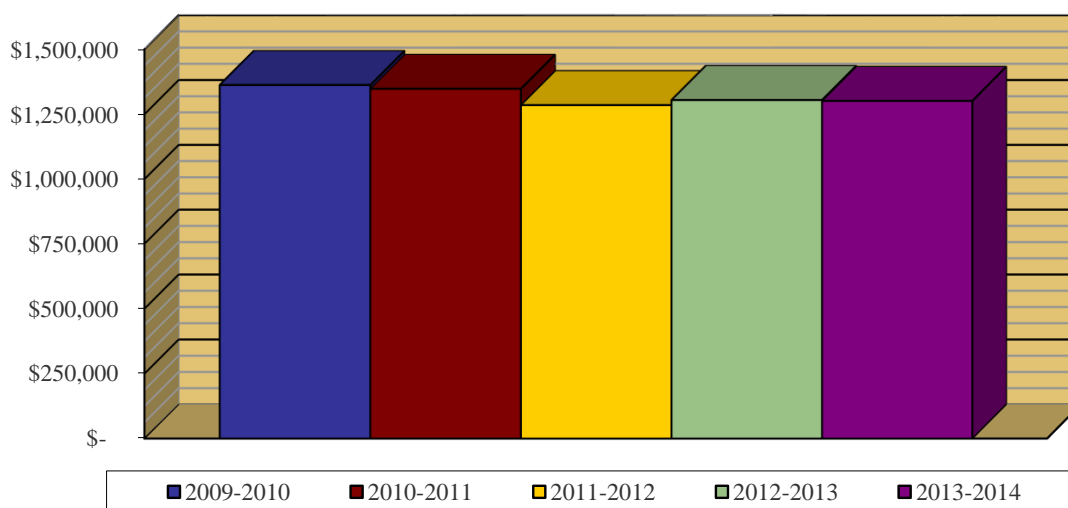
Gas consumption is expected to show little change for the 2013-2014 budget compared to expected 2012-2013.

Fee Schedule

Florida Statute §336.025 allows for the distribution of the Local Option Gas Tax whether through an interlocal agreement or by transportation methodology outlined in the Statutes. The County and Cities entered into an interlocal agreement, which distributes 4.54% to the City of Bonita Springs.

Collection History

	Actual <u>2009-2010</u>	Actual <u>2010-2011</u>	Actual <u>2011-2012</u>	Amended Budget <u>2012-2013</u>	Expected <u>2012-2013</u>	Requested Budget <u>2013-2014</u>
10.000.3124100 Local Option Gas Tax	\$ 785,611	\$ 773,480	\$ 734,492	\$ 750,000	\$ 750,000	\$ 747,000
10.000.3124200 Local Option Gas Tax 5 cents	<u>576,395</u>	<u>573,937</u>	<u>550,144</u>	<u>555,000</u>	<u>554,000</u>	<u>554,000</u>
	<u>\$ 1,362,006</u>	<u>\$ 1,347,417</u>	<u>\$ 1,284,636</u>	<u>\$ 1,305,000</u>	<u>\$ 1,304,000</u>	<u>\$ 1,301,000</u>



City of Bonita Springs, Florida
Fiscal Year 2013-2014

Shared State Revenues

Legal Authorization

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

Major Assumptions

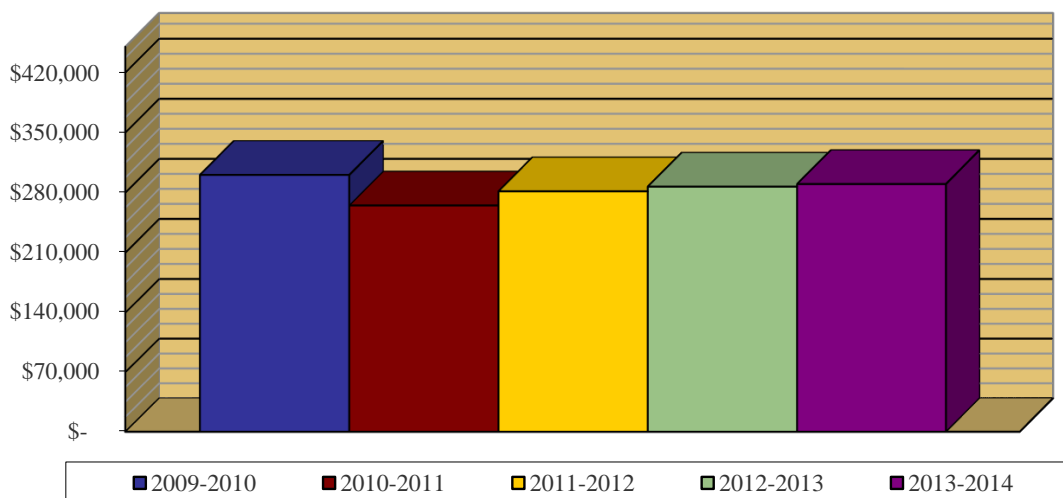
State Shared Sales Tax collections are anticipated to increase slightly in 2013-2014 as compared to 2012-2013 expected amounts. Revenue estimates and allocations are provided by the State.

Fee Schedule

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

Collection History

	Actual <u>2009-2010</u>	Actual <u>2010-2011</u>	Actual <u>2011-2012</u>	Amended Budget <u>2012-2013</u>	Expected <u>2012-2013</u>	Requested Budget <u>2013-2014</u>
10.000.3351220 State Shared Revenues-Fuel Tax	\$ <u>300,672</u>	\$ <u>265,048</u>	\$ <u>281,555</u>	\$ <u>262,000</u>	\$ <u>287,000</u>	\$ <u>290,000</u>



City of Bonita Springs, Florida
Fiscal Year 2013-2014

Special Revenue Funds Budget Summary

Impact Fee Fund

Fund 12 Impact Fees							Requested
		Actual	Original	Amended	Expected	2013-2014	+/(-) over
Transaction/ Object #	Account Description	2011-2012	2012-2013 Budget	2012-2013 Budget	2012-2013	Requested Budget	2012-2013 Budget
Revenues							
Cost Center 8xx Non-Departmental							
800.3243100	Impact Fees-Roads-Residential	1,688,995	1,500,000	1,500,000	2,300,000	2,645,000	1,145,000
800.3243200	Impact Fees-Roads-Commercial	630,430	100,000	100,000	700,000	600,000	500,000
801.3246100	Impact Fees-Regional Pks-Residential	48,351	40,000	40,000	70,000	80,500	40,500
801.3246200	Impact Fees-Regional Pks-Commerical	19,650	-	-	10,000	10,000	10,000
802.3246100	Impact Fees-Community Pks-Residential	119,447	100,000	100,000	190,000	218,500	118,500
802.3246200	Impact Fees-Community Pks-Commerical	61,200	-	-	25,000	25,000	25,000
	Impact Fees Total	<u>2,568,073</u>	<u>1,740,000</u>	<u>1,740,000</u>	<u>3,295,000</u>	<u>3,579,000</u>	<u>1,839,000</u>
xxx.3611000	Interest Income	4,898	3,000	3,000	3,300	3,300	300
	Interest Income Total	<u>4,898</u>	<u>3,000</u>	<u>3,000</u>	<u>3,300</u>	<u>3,300</u>	<u>300</u>
Total Impact Fee Fund Revenues		<u>2,572,971</u>	<u>1,743,000</u>	<u>1,743,000</u>	<u>3,298,300</u>	<u>3,582,300</u>	<u>1,839,300</u>
Expenditures							
Cost Center 000 Non-Departmental							
000.5414910	Impact Fee Bank Charges	2,046	4,000	4,000	2,692	2,700	(1,300)
	General Government Total	<u>2,046</u>	<u>4,000</u>	<u>4,000</u>	<u>2,692</u>	<u>2,700</u>	<u>(1,300)</u>
Other Financing Uses							
Cost Center 8xx Non-Departmental							
800.5810000	Transfer to General Fund	-	-	-	-	2,249,500	2,249,500
800.5812001	Transfer to Debt Service-Roads	1,532,238	1,536,210	1,536,210	1,536,208	2,176,810	640,600
800.5813000	Transfer to Road Capital Proj	49,949	600,000	600,000	700,779	1,641,710	1,041,710
802.5813102	Transfer to Capital Proj-Comm Pks	140,741	80,000	80,000	40,581	300,000	220,000
802.5813103	Transfer to Capital Proj-Regional Pks	26,239	10,000	126,260	126,260	20,000	(106,260)
	Transfers to Other Funds Total	<u>1,749,167</u>	<u>2,226,210</u>	<u>2,342,470</u>	<u>2,403,828</u>	<u>6,388,020</u>	<u>4,045,550</u>
Total Impact Fee Fund Expenditures & Other Financing Uses		<u>1,751,213</u>	<u>2,230,210</u>	<u>2,346,470</u>	<u>2,406,520</u>	<u>6,390,720</u>	<u>4,044,250</u>
Net Change in Fund Balance		<u>\$ 821,758</u>	<u>(487,210)</u>	<u>(603,470)</u>	<u>891,780</u>	<u>(2,808,420)</u>	<u>(2,204,950)</u>
Prior Year Surplus			<u>2,150,840</u>	<u>2,034,580</u>	<u>2,911,700</u>	<u>3,803,480</u>	<u>1,768,900</u>
Projected End of Year Surplus			<u>\$ 1,663,630</u>	<u>\$ 1,431,110</u>	<u>\$ 3,803,480</u>	<u>\$ 995,060</u>	<u>\$ (436,050)</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Impact Fees

Legal Authorization

Ordinance No. 00-03 as amended through Ordinance No. 05-12 and the County/City Interlocal Agreement have established the adoption of impact fee provisions of the Lee County Land Development Code as the City of Bonita Springs Land Development Code. Effective December 4, 2007, Ordinance No. 07-14 establishes an increase in road impact fees; and effective each January 1, an automatic annual inflation adjustment based upon the Engineering News-Record construction cost index will adjust the amount of road impact fees.

Major Assumptions

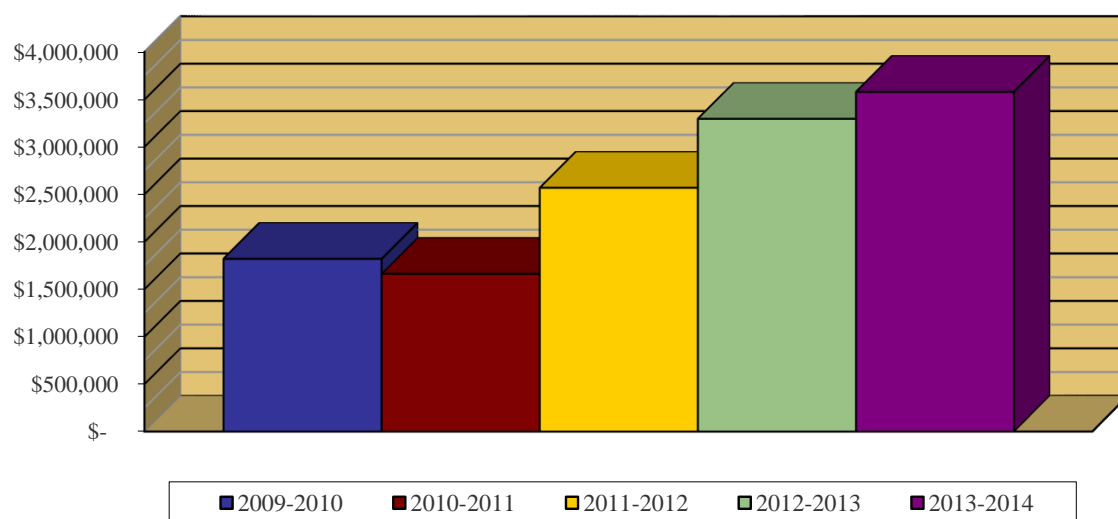
We are expecting a significant increase in all impact fees compared to what had been budgeted 2012-2013 and expect this trend to continue into 2013-2014.

Fee Schedule

Contained in City of Bonita Springs Development Code.

Collection History

	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Amended</u> <u>Budget</u> <u>2012-2013</u>	<u>Expected</u> <u>2012-2013</u>	<u>Requested</u> <u>Budget</u> <u>2013-2014</u>
12.800.3243x00 Roads	\$ 1,665,813	\$ 1,517,455	\$ 2,319,425	\$ 1,600,000	\$ 3,000,000	\$ 3,245,000
12.801.3246100 Regional Parks	43,678	41,781	68,001	40,000	80,000	90,500
12.802.3246100 Community Parks	110,324	102,923	180,647	100,000	215,000	243,500
	<u>\$ 1,819,815</u>	<u>\$ 1,662,159</u>	<u>\$ 2,568,073</u>	<u>\$ 1,740,000</u>	<u>\$ 3,295,000</u>	<u>\$ 3,579,000</u>



City of Bonita Springs, Florida
Fiscal Year 2013-2014

Special Revenue Funds Budget Summary

Grant Fund

Fund	13 Grants						
Transaction/ Object #	Account Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	2013-2014 Requested Budget	Requested +/(-) over 2012-2013 Budget
Revenues							
<i>Cost Center 707</i>	<i>Federal Grant</i>						
3315006	CDBG Eligible Projects-Fd 30 & 31	-	310,000	310,000	40,000	228,030	(81,970)
3315008	CDBG-Rev Felts Ave	<u>284,696</u>	<u>-</u>	<u>-</u>	<u>80,366</u>	<u>-</u>	<u>-</u>
	Intergovernmental-Federal Total	<u>284,696</u>	<u>310,000</u>	<u>310,000</u>	<u>120,366</u>	<u>228,030</u>	<u>(81,970)</u>
<i>Cost Center 705</i>	<i>State Grant</i>						
3317006	Fl Hist Walking Tour Grant	9,113	-	-	-	-	-
3347005	Bonita Trail	-	160,000	160,000	160,000	-	(160,000)
3343900	Oak Creek Dredging	-	-	-	-	<u>250,000</u>	<u>250,000</u>
	Intergovernmental-State Total	<u>9,113</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>	<u>250,000</u>	<u>90,000</u>
<i>Cost Center 706</i>	<i>TDC Grant</i>						
3377001	Bonita Springs River Park-Capital	-	107,500	107,500	107,500	200,000	92,500
3377006	Bonita Springs River Park-Operating	17,659	-	-	49,405	-	-
<i>Cost Center 708</i>	<i>WCIND Grant</i>						
3373407	WCIND Grant	<u>33,941</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>	<u>-</u>
	Intergovernmental-Local Total	<u>51,600</u>	<u>139,500</u>	<u>139,500</u>	<u>188,905</u>	<u>232,000</u>	<u>92,500</u>
	Intergovernmental Total	<u>345,409</u>	<u>609,500</u>	<u>609,500</u>	<u>469,271</u>	<u>710,030</u>	<u>100,530</u>
Other Financing Sources							
3810000	Transfer from General Fund	<u>27,239</u>	<u>35,880</u>	<u>35,880</u>	<u>35,880</u>	<u>40,000</u>	<u>4,120</u>
Total Grant Fund Revenues & Other Financing Sources		<u>372,648</u>	<u>645,380</u>	<u>645,380</u>	<u>505,151</u>	<u>750,030</u>	<u>104,650</u>
Expenditures							
<i>Cost Center 708</i>	<i>WCIND</i>						
5213407	WCIND Expenditures	<u>61,180</u>	<u>67,880</u>	<u>67,880</u>	<u>67,880</u>	<u>72,000</u>	<u>4,120</u>
	Public Safety Total	<u>61,180</u>	<u>67,880</u>	<u>67,880</u>	<u>67,880</u>	<u>72,000</u>	<u>4,120</u>
	Expenditures Total	<u>61,180</u>	<u>67,880</u>	<u>67,880</u>	<u>67,880</u>	<u>72,000</u>	<u>4,120</u>
Other Financing Uses							
<i>Cost Center xxx</i>	<i>Non-Departmental</i>						
5810000	Transfer to General Fund	26,772	-	-	49,405	-	-
58130xx	Transfer to Road Capital Project	284,696	175,000	175,000	110,366	353,030	178,030
58131xx	Transfer to Other Capital Project	-	402,500	402,500	277,500	325,000	(77,500)
	Transfers to Other Funds Total	<u>311,468</u>	<u>577,500</u>	<u>577,500</u>	<u>437,271</u>	<u>678,030</u>	<u>100,530</u>
Total Grant Fund Expenditures & Other Financing Uses		<u>372,648</u>	<u>645,380</u>	<u>645,380</u>	<u>505,151</u>	<u>750,030</u>	<u>104,650</u>
Net Change in Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Prior Year Surplus			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projected End of Year Surplus			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Special Revenue Funds Budget Summary

Building Fees

Fund 19 Building Fees ¹							Requested +/(-) over
Transaction/ Object #	Account Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	2013-2014 Requested Budget	2012-2013 Budget
Full Time Equivalent Positions ²		-	-	-	-	-	-
Revenues							
210.3220000	Building Permits	-	-	-	-	2,000,000	2,000,000
210.3295000	Contractor Verification Fee	-	-	-	-	-	-
	License & Permits Total	-	-	-	-	2,000,000	2,000,000
210.3611000	Interest Income	-	-	-	-	-	-
	Interest Income Total	-	-	-	-	-	-
Total Building Fee Fund Revenues		-	-	-	-	2,000,000	2,000,000
Expenditures							
210.5243400	Building/Environmental ³	-	-	-	-	1,319,060	1,319,060
210.5243426	Software Maint & Consulting	-	-	-	-	12,500	12,500
210.5243427	Software Reports	-	-	-	-	1,000	1,000
210.5244910	Bank Charges	-	-	-	-	-	-
210.5246400	Capital Outlay	-	-	-	-	-	-
	Public Safety Total	-	-	-	-	1,332,560	1,332,560
Total Building Fee Fund Expenditures		-	-	-	-	1,332,560	1,332,560
Net Change in Fund Balance		\$ -	-	-	-	667,440	667,440
Prior Year Surplus			-	-	-	941,200	941,200
Transfer from General Fund Cost Center 210 ⁴					\$ 941,200		
Projected End of Year Surplus ⁴		\$ -	\$ -	\$ 941,200	\$ 1,608,640	\$ 1,608,640	

¹ Effective with the requested budget fiscal year 2013-2014, the City has elected to reflect the Building permit fees and operating expenditures in a special revenue fund to more accurately display the restricted nature of the excess funds. This activity had previously been reported in the general fund Building department cost center (210.5xx)

² Prior to 2013-2014, the building department had 4 full time employees, 5 full time employee's time are divided between both Building and Planning & Zoning departments. In the requested budget, two additional full time employees were requested and approved. Effective 2013-2014, we have 6 full time employees in the Building department and 5 full time employees whose time is divided between departments. Service provider also has access to other resources which are utilized on an as needed basis. See note 1 above as Building department activity has been moved to a special revenue fund for the requested budget year.

³ Requested budget includes contractor increase of 1.8% on the contractual Building Services totaling \$20,000. Also, as outlined above in note 2, the requested budget includes \$195,560 for an additional building permit technician and an additional building plans reviewer/inspector. The total increase in requested budget over the prior year contract amount is \$215,560 and is fully funded by fees collected.

⁴ Please see the General Fund Building Permits Cost Center (210.5xx) for the detail related to the projected end of year surplus expected for 2012-2013.



City of Bonita Springs, Florida
Fiscal Year 2013-2014

Debt Service Fund

Fund 20 Debt Service Fund							Requested +/- over
Transaction/ Object #	Account Description	Actual 2011-2012	Original 2012-2013 Budget	Amended 2012-2013 Budget	Expected 2012-2013	2013-2014 Requested Budget	2012-2013 Budget
Other Financing Sources							
Cost Center 999							
3810000	Transfer from General Fund	383,179	384,050	384,050	384,051	384,140	90
3811000	Transfer from Gas Tax	638,431	640,090	640,090	640,085	-	(640,090)
3811201	Transfer from Impact Fee-Road	1,532,238	1,536,210	1,536,210	1,536,208	2,176,810	640,600
<i>Transfers from Other Funds Total</i>		<u>2,553,848</u>	<u>2,560,350</u>	<u>2,560,350</u>	<u>2,560,344</u>	<u>2,560,950</u>	<u>600</u>
Cost Center 000							
3850000	Proceeds from Debt Refunding	24,625,000	-	-	-	-	-
Total Sources of Funds		\$ 27,178,848	\$ 2,560,350	\$ 2,560,350	\$ 2,560,344	\$ 2,560,950	\$ 600
Expenditures							
Cost Center 000 Non-Departmental							
General Government							
5177101	Principal Payments	1,671,000	2,076,000	2,076,000	2,076,000	2,123,000	47,000
5177200	Interest Expenditures	612,638	-	-	-	-	-
5177201	Interest Expenditures	268,758	484,350	484,350	484,344	437,950	(46,400)
5177302	Issuance Cost	72,389	-	-	-	-	-
<i>Debt Service Expenditures Total</i>		<u>2,624,785</u>	<u>2,560,350</u>	<u>2,560,350</u>	<u>2,560,344</u>	<u>2,560,950</u>	<u>600</u>
5850000	Use of Debt Proceeds	24,554,063	-	-	-	-	-
Total Use of Funds		\$ 27,178,848	\$ 2,560,350	\$ 2,560,350	\$ 2,560,344	\$ 2,560,950	\$ 600

Legal Debt Limit:

The City charter, section 46(f), provides for a legal debt limit which caps the amount of outstanding long-term liabilities to 10% of the assessed property value within the City. As of October 1, 2012, the legal debt limit is approximately \$701,516,818 and the outstanding long-term liabilities total \$22,796,178. Prior to the issuance of this budget, there were no significant changes to either assessed property value or outstanding long-term liabilities for the City.

Banc of America Public Capital Corporation 2011 bank loan, refinance of Florida Municipal Loan Council, Series 2001A:

Funding Sources**:		Original issue amount: \$36,565,000*	
Transfer from General Fund	15%	384,140	Purpose: Financing of capital projects
Transfer from Gas Tax	0%	-	Princ.outstanding @ 10/1/13
Transfer from Impact Fee-Road	85%	2,176,810	Additions (deletions)
		<u>\$ 2,560,950</u>	Princ.outstanding @ 10/1/14
Debt Service Expenditures:			Final maturity: November 1, 2021
Principal Payments		2,123,000	Interest rate: 2.21%
Interest Expenditures		437,950	Revenues pledged: Legally available non-ad
		-	valorem and other revenue
		<u>\$ 2,560,950</u>	Budget basis: Budgeted on a full accrual basis

*In November 2011, the City refinanced the Florida Municipal Loan Council (FMLC) Revenue Bonds, Series 2001A with interest rates ranging from 4.75% to 5.25% to a bank loan issued by Banc of America Public Capital Corporation with a fixed interest rate of 2.21%. The refinancing is projected to generate a net present value savings of \$3,076,000 in debt service payments over 10 years.

** Funding of debt service is consistent with the use of the original debt proceeds. Debt proceeds funded the following projects: Road Construction/Improvements 85% and Acquisition and Improvement of non-road Governmental Facilities 15%.



City of Bonita Springs, Florida
Fiscal Year 2013-2014

Capital Project Funds Budget Summary

	Road Capital Projects	Other Capital Projects	Total Capital Project Funds
Prior Year Surplus	\$ -	\$ -	\$ -
Revenues			
Other Miscellaneous Revenues	-	-	-
Total Revenues	-	-	-
Other Financing Sources			
Transfer from General Fund	3,650,000	2,434,500	6,084,500
Transfer from Gas Tax Fund	1,210,000	1,000,000	2,210,000
Transfer from Impact Fees Fund	1,641,710	320,000	1,961,710
Transfer from Grant Fund	353,030	325,000	678,030
Total Transfers from Other Funds	6,854,740	4,079,500	10,934,240
<i>Total Revenues & Other Financing Sources</i>	6,854,740	4,079,500	10,934,240
Total Sources of Funds	\$ 6,854,740	\$ 4,079,500	\$ 10,934,240
Expenditures			
Physical Environment	\$ 450,000	\$ 1,133,000	\$ 1,583,000
Transportation	6,404,740	-	6,404,740
Economic Environment	-	2,000,000	2,000,000
Culture and Recreation	-	946,500	946,500
Total Expenditures	6,854,740	4,079,500	10,934,240
Other Financing Uses			
Transfer to Other Funds	-	-	-
<i>Total Expenditures & Other Financing Uses</i>	6,854,740	4,079,500	10,934,240
Reserves			
Unreserved and undesignated	-	-	-
Reserved for:			
Capital Projects	-	-	-
<i>Total Reserves</i>	-	-	-
Total Use of Funds	\$ 6,854,740	\$ 4,079,500	\$ 10,934,240

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Capital Project Funds Comparative Summary

	Actual <u>2011-2012</u>	Original 2012-2013 <u>Budget</u>	Amended 2012-2013 <u>Budget</u>	Expected <u>2012-2013</u>	2013-2014 Requested <u>Budget</u>	Requested +/(-) over 2012-2013 <u>Budget</u>
Revenues						
Interest Income	2	-	-	-	-	-
Miscellaneous Revenue	<u>20,000</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>(300,000)</u>
Total Revenues	<u>20,002</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>(300,000)</u>
Other Financing Sources						
Transfer from General Fund	970,932	2,837,500	2,837,500	521,854	6,084,500	3,247,000
Transfer from Gas Tax Fund	821,809	1,660,000	1,660,000	1,154,604	2,210,000	550,000
Transfer from Road Impact Fees	49,949	600,000	600,000	700,779	1,641,710	1,041,710
Transfer from Impact Fee-Comm Prks	140,741	80,000	80,000	40,581	300,000	220,000
Transfer from Impact Fees-Reg Prks	26,239	10,000	126,260	126,260	20,000	(106,260)
Transfer from Grant Fund	<u>284,696</u>	<u>577,500</u>	<u>577,500</u>	<u>387,866</u>	<u>678,030</u>	<u>100,530</u>
Transfers from Other Funds Total	<u>2,294,366</u>	<u>5,765,000</u>	<u>5,881,260</u>	<u>2,931,944</u>	<u>10,934,240</u>	<u>5,052,980</u>
<i>Total Capital Projects Revenues & Other Financing Sources</i>	<u>2,314,368</u>	<u>6,065,000</u>	<u>6,181,260</u>	<u>2,931,944</u>	<u>10,934,240</u>	<u>4,752,980</u>
Expenditures						
Physical Environment	311,947	1,216,000	1,216,000	113,366	1,583,000	367,000
Transportation	696,860	5,005,000	5,005,000	3,321,640	6,404,740	1,399,740
Economic Environment	-	-	-	-	2,000,000	2,000,000
Culture and Recreation	<u>308,248</u>	<u>844,000</u>	<u>960,260</u>	<u>496,938</u>	<u>946,500</u>	<u>(13,760)</u>
Total Expenditures	<u>1,317,055</u>	<u>7,065,000</u>	<u>7,181,260</u>	<u>3,931,944</u>	<u>10,934,240</u>	<u>3,752,980</u>
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Capital Fund Expenditures & Other Financing Uses</i>	<u>1,317,055</u>	<u>7,065,000</u>	<u>7,181,260</u>	<u>3,931,944</u>	<u>10,934,240</u>	<u>3,752,980</u>
Net Change in Fund Balance	<u>\$ 997,313</u>	(1,000,000)	(1,000,000)	(1,000,000)	-	1,000,000
Prior Year Surplus		<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>(1,000,000)</u>
Projected End of Year Surplus		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Capital Project Funds

Road Capital Project Fund

Fund 30 Road Capital Projects							
Transaction/ <u>Object #</u>	<u>Account Description</u>	<u>Actual 2011-2012</u>	<u>Original 2012-2013 Budget</u>	<u>Amended 2012-2013 Budget</u>	<u>Expected 2012-2013</u>	<u>2013-2014 Requested Budget</u>	<u>Requested + / (-) over 2012-2013 Budget</u>
Revenues							
Interest Income							
3611200	Interest Income-Bond Funds	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Interest Income Total	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Road Capital Projects Revenues		<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Sources							
3810000	Transfer from General Fund	849,664	1,620,000	1,620,000	436,257	3,650,000	2,030,000
3811000	Transfer from Gas Tax Fund	821,809	1,660,000	1,660,000	1,154,604	1,210,000	(450,000)
3811200	Transfer from Road Impact Fees	49,949	600,000	600,000	700,779	1,641,710	1,041,710
3811300	Transfer from Grant Fund	<u>284,696</u>	<u>175,000</u>	<u>175,000</u>	<u>110,366</u>	<u>353,030</u>	<u>178,030</u>
Transfers from Other Funds Total		<u>2,006,118</u>	<u>4,055,000</u>	<u>4,055,000</u>	<u>2,402,006</u>	<u>6,854,740</u>	<u>2,799,740</u>
<i>Total Road Capital Projects Revenues & Other Financing Sources</i>		<u>2,006,120</u>	<u>4,055,000</u>	<u>4,055,000</u>	<u>2,402,006</u>	<u>6,854,740</u>	<u>2,799,740</u>

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Capital Project Funds

Road Capital Project Fund

Fund 30 Road Capital Projects							Requested
		Actual	Original	Amended	Expected	2013-2014	+ / (-) over
Transaction/ Object #	Account Description	2011-2012	2012-2013 Budget	2012-2013 Budget	2012-2013	Requested Budget	2012-2013 Budget
Expenditures							
Cost Center 201 City Manager							
5376010	Felts Avenue Stormwater Improvements	284,696	-	-	80,366	-	-
5376012	Implem of Stormwater Master Plan	27,251	50,000	50,000	-	200,000	150,000
5376300	Oak Creek Dredging	-	-	-	-	250,000	250,000
	Physical Environment Total	311,947	50,000	50,000	80,366	450,000	400,000
5414912	Trustee Fees-Bond Fund	2,688	-	-	-	-	-
5416133	Minor Road Improvements	-	15,000	15,000	-	20,000	5,000
5416320	Widening of Old 41	416,287	-	-	-	-	-
5416324	W Shangri-La Sidewalk-to Old 41	-	100,000	100,000	-	275,000	175,000
5416332	Three Oaks Parkway	(1,000,000)	-	-	-	-	-
5416340	Street Lighting Improvements	-	5,000	5,000	-	5,000	-
5416341	West Terry Street Improvements	2,350	120,000	120,000	77,273	210,000	90,000
5416342	Imperial Parkway Upsize Irr	-	40,000	40,000	-	-	(40,000)
5416347	Carolina Extension	-	25,000	25,000	-	-	(25,000)
5416364	Shangri-La Pving-Windley Key to 3 Oaks	822,413	2,300,000	2,300,000	2,400,779	1,141,710	(1,158,290)
5416374	CDBG Eligible Projects	-	175,000	175,000	-	103,030	(71,970)
5416375	Old 41 4 Lng-Bon Bch Rd to Collier Cty Line	49,949	1,000,000	1,000,000	-	500,000	(500,000)
5416376	Res. Sidewalk/Drainage	186,862	400,000	400,000	197,439	400,000	-
5416377	Asphalt Overlays	210,105	300,000	300,000	209,892	300,000	-
5416380	Paving Unpaved Street	-	200,000	200,000	120,000	150,000	(50,000)
Landscaping:							
5416335	Bonita Beach Rd-PH II-Old 41 to Lime St.	-	125,000	125,000	125,000	-	(125,000)
5416342	Imperial Pkwy-E. Terry N to City Limits	-	-	-	40,000	-	-
5416379	Imperial Pkwy-E. Terry S to Bon Bch Rd	6,206	200,000	200,000	151,257	-	(200,000)
5416381	E. Terry -Old 41 to Imperial Pkwy	-	-	-	-	150,000	150,000
5416382	Median Landscape Enhancements	-	-	-	-	3,150,000	3,150,000
	Transportation Expenditures Total	696,860	5,005,000	5,005,000	3,321,640	6,404,740	1,399,740
Total Expenditures		1,008,807	5,055,000	5,055,000	3,402,006	6,854,740	1,799,740
Total Road Capital Project Expenditures & Other Financing Uses		1,008,807	5,055,000	5,055,000	3,402,006	6,854,740	1,799,740
Net Change in Fund Balance		\$ 997,313	(1,000,000)	(1,000,000)	(1,000,000)	-	1,000,000
Prior Year Surplus			1,000,000	1,000,000	1,000,000	-	(1,000,000)
Projected End of Year Surplus			\$ -	\$ -	\$ -	\$ -	\$ -

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Capital Project Funds

Other Capital Project Fund

Fund 31 Other Capital Projects							Requested
		Actual	Original	Amended	Expected	2013-2014	+ / (-) over
Transaction/ Object #	Account Description	2011-2012	2012-2013 Budget	2012-2013 Budget	2012-2013	Requested Budget	2012-2013 Budget
Revenues							
Miscellaneous Revenue							
3661000	Contributions from Private	-	300,000	300,000	-	-	(300,000)
3660001	Contributions -Depot Park Playground	20,000	-	-	-	-	-
	Miscellaneous Revenue Total	20,000	300,000	300,000	-	-	(300,000)
Total Other Capital Projects Revenue		20,000	300,000	300,000	-	-	(300,000)
Other Financing Sources							
3810000	Transfer from General Fund	33,640	1,217,500	1,217,500	84,497	2,434,500	1,217,000
3810003	Transfer from Veterans 883-Gen Fd	87,628	-	-	1,100	-	-
3811000	Transfer from Gas Tax	-	-	-	-	1,000,000	1,000,000
3811202	Transfer from Impact Fee-Comm Prks	140,741	80,000	80,000	40,581	300,000	220,000
3811203	Transfer from Impact Fees-Reg Prks	26,239	10,000	126,260	126,260	20,000	(106,260)
3811300	Transfer from Grant Fund	-	402,500	402,500	277,500	325,000	(77,500)
Transfers from Other Funds Total		288,248	1,710,000	1,826,260	529,938	4,079,500	2,253,240
<i>Total Road Capital Projects Revenues & Other Financing Sources</i>		308,248	2,010,000	2,126,260	529,938	4,079,500	1,953,240

City of Bonita Springs, Florida
Fiscal Year 2013-2014

Capital Project Funds

Other Capital Project Fund

Fund 31 Other Capital Projects							Requested
		Actual	Original	Amended	Expected	2013-2014	+ / (-) over
Transaction/ Object #	Account Description	2011-2012	2012-2013 Budget	2012-2013 Budget	2012-2013	Requested Budget	2012-2013 Budget
Expenditures							
Cost Center 201 City Manager							
5526100	Economic Development	-	-	-	-	-	-
5526300	Downtown Redevelopment	-	-	-	-	2,000,000	2,000,000
	Economic Environment Total	-	-	-	-	2,000,000	2,000,000
Cost Center 602 Culture/Recreation							
5376300	Beach Renourishment	-	1,166,000	1,166,000	33,000	1,133,000	(33,000)
	Physical Environment Total	-	1,166,000	1,166,000	33,000	1,133,000	(33,000)
Cost Center 602 Culture/Recreation							
5724300	Bamboo Utilities	32,577	35,000	35,000	8,997	-	(35,000)
5726101	Depot Park Improvements (605)	124,017	-	-	-	-	-
5726200	Bonita Springs River Park (621)	313	157,500	157,500	107,500	200,000	42,500
5726304	Riverside Park Improvements (605)	-	105,000	105,000	37,000	65,000	(40,000)
5726305	Community Hall Improvements (609)	-	60,000	60,000	-	80,000	20,000
5726308	Bonita Springs Soccer Complex (613)	-	16,500	16,500	16,500	36,500	20,000
5726314	Mayhood Property Dog Park (610)	-	300,000	300,000	-	300,000	-
5726360	Bamboo Mobile Village	1,062	-	-	-	-	-
5726373	Bonita Trail (622)	26,239	170,000	286,260	312,260	-	(286,260)
5726376	Recreation Center Improvements (602)	-	-	-	-	245,000	245,000
5726378	FPL Transmissions Line Bike/Ped. Path	-	-	-	-	-	-
5726381	Pool Restrooms (604)	2,998	-	-	-	-	-
5726383	Soccer Complex Shade Structure (613)	19,870	-	-	2,698	-	-
5726384	Community Park Shade Structure (603)	9,019	-	-	-	-	-
5726385	Community Park Improvements (603)	4,525	-	-	10,883	20,000	20,000
5726700	Veteran's Monument-Riverside	87,628	-	-	1,100	-	-
	Culture/Recreation Total	308,248	844,000	960,260	496,938	946,500	(13,760)
Total Expenditures		<u>308,248</u>	<u>2,010,000</u>	<u>2,126,260</u>	<u>529,938</u>	<u>4,079,500</u>	<u>1,953,240</u>
Other Financing Uses							
5813000	Transfer Out-Road Capital Projects	-	-	-	-	-	-
Transfers to Other Funds Total							
		-	-	-	-	-	-
Total Road Capital Project Expenditures & Other Financing Uses		<u>308,248</u>	<u>2,010,000</u>	<u>2,126,260</u>	<u>529,938</u>	<u>4,079,500</u>	<u>1,953,240</u>
Net Change in Fund Balance		<u>\$ -</u>	-	-	-	-	-
Prior Year Surplus							
			-	-	-	-	-
Projected End of Year Surplus			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



City of Bonita Springs, Florida
Fiscal Year 2013-2014
Capital Improvement Projects

Proj #	Project Name	Estimated Total Project Cost	Fund Source	Estimated Expended To Date	CIP Budget FY 13-14	CIP Budget FY 14-15	CIP Budget FY 15-16	CIP Budget FY 16-17	CIP Budget FY 17-18	5 Year Total Cost	Years 6-10; FY 18-19 to 22-23 Total	Total Project Cost
DEBT SERVICE- \$55,232,619 - 20 Year total												
	General Fund		GF	6,648,225	384,140	384,220	383,700	383,770	383,830	1,919,660	1,533,510	10,101,395
	Gas Tax Funds		GT	4,625,120	-	-	-	-	-	-	-	4,625,120
	Road Impact Fees		Rd I	20,938,004	2,176,810	2,177,280	2,174,320	2,174,730	2,175,020	10,878,160	8,689,940	40,506,104
	CITY DEBT SERVICE TOTAL			32,211,349	2,560,950	2,561,500	2,558,020	2,558,500	2,558,850	12,797,820	10,223,450	55,232,619
ROADWAY PROJECTS												
30.201.5376010	Felts Avenue Stormwater Improvements	455,472	GR-CDBG	451,472	-	-	-	-	-	-	-	451,472
			GF	4,000	-	-	-	-	-	-	-	4,000
30.201.5376012	Implementation of Storm Water Master Plan	3,280,813	GF	27,251	200,000	633,562	250,000	270,000	400,000	1,753,562	1,500,000	3,280,813
30.201.5376300	Oak Creek Dredging	250,000	GR-State	-	250,000	-	-	-	-	250,000	-	250,000
30.201.5416133	Road Improvements - Minor Capital Projects	200,000	GT	-	20,000	20,000	20,000	20,000	20,000	100,000	100,000	200,000
30.201.5416340	Street Lighting Improvements	181,536	GT	21,860	5,000	5,000	5,000	5,000	5,000	25,000	-	46,860
			GF	134,676	-	-	-	-	-	-	-	134,676
30.201.5416341	West Terry Street Improvements	1,872,398	Rd I	548,997	-	-	-	-	-	-	-	548,997
			GT	1,015,849	210,000	-	-	-	-	210,000	-	1,225,849
			Bds	21,315	-	-	-	-	-	-	-	21,315
			GF	76,237	-	-	-	-	-	-	-	76,237
30.201.5416364	Shangri-La Paving-Windley Key to Imperial (ROW \$2.0mill, Design \$0.9mill, Construction \$3.4mill)	5,871,426	GT	1,160,588	-	-	-	-	-	-	-	1,160,588
			3 Oaks	1,000,000	-	-	-	-	-	-	-	1,000,000
			GF	1,367,559	-	-	-	-	-	-	-	1,367,559
			Rd I	804,354	1,141,710	397,215	-	-	-	1,538,925	-	2,343,279
30.201.5416324	W. Shangri-La Sidewalk-to Old 41	275,000	GT	-	275,000	-	-	-	-	275,000	-	275,000
to be assigned	Bonita Beach Rd- Vanderbilt Dr to US 41 **	-	Rd I	-	-	-	-	-	-	-	-	-
			Lee Cty	-	-	-	-	-	-	-	-	-
to be assigned	US 41 Overpass on Bonita Beach Rd (flyover) **	-	Rd I	-	-	-	-	-	-	-	-	-
			Lee Cty	-	-	-	-	-	-	-	-	-
to be assigned	Bonita Beach Rd- Ph III-US 41 to Old 41	23,000,000	Rd I	-	-	-	-	-	-	-	11,500,000	11,500,000
			Lee Cty	-	-	-	-	-	-	-	11,500,000	11,500,000
to be assigned	Bonita Beach Rd-I-75 to Bonita Grande Dr. **	-	Rd I	-	-	-	-	-	-	-	-	-
			Lee Cty	-	-	-	-	-	-	-	-	-
30.201.5416374	CDBG Eligible Projects	103,030	GR-CDBG	-	103,030	-	-	-	-	103,030	-	103,030
30.201.5416375	Old 41 4 Laning-Bonita Bch Rd to Collier Cty Line	14,380,109	Rd I	76,534	500,000	-	200,000	500,000	800,000	2,000,000	12,200,000	14,276,534
			GT	-	-	-	-	-	-	-	-	-
			GF	103,575	-	-	-	-	-	-	-	103,575
30.201.5416376	Res. Sidewalk/Drainage	2,084,301	GT	354,301	400,000	200,000	200,000	100,000	100,000	1,000,000	700,000	2,054,301
			GR-CDBG	30,000	-	-	-	-	-	-	-	30,000
30.201.5416377	Asphalt Overlays	3,769,997	GT	419,997	300,000	300,000	300,000	350,000	350,000	1,600,000	1,750,000	3,769,997
30.201.5416380	Paving Unpaved Street	270,000	GF	120,000	150,000	-	-	-	-	150,000	-	270,000

** Lee County's capital improvements plan includes only Phases II (Old 41 to Lime St) & III (US 41 to Old 41) of Bonita Beach Road widening; therefore, the other phases of Bonita Beach Road widening are not reflected in the Lee County CIP.

Bds=Bonds, RdI=Road Impact Fees, Dev=Developer Agreement Fees, GT=Gas Tax, GR=Grant, GF=General Fund, 3 Oaks Refund

City of Bonita Springs, Florida

Fiscal Year 2013-2014

Capital Improvement Projects

Proj #	Project Name	Estimated Total Project Cost	Fund Source	Estimated Expended To Date	CIP Budget FY 13-14	CIP Budget FY 14-15	CIP Budget FY 15-16	CIP Budget FY 16-17	CIP Budget FY 17-18	5 Year Total Cost	Years 6-10; FY 18-19 to 22-23 Total	Total Project Cost
<i>ROADWAY PROJECTS (Continued)</i>												
Landscaping Projects:												
to be assigned	Bonita Beach Rd-PH III-US 41 to Old 41 Enhanced Landscape	-	GF	-	-	-	-	-	-	-	-	-
30.201.5416365	Bonita Beach Rd-PH II-Old 41 to Lime St. Enhanced Landscape	125,000	GF	125,000	-	-	-	-	-	-	-	125,000
30.201.5416342	Imperial Parkway-E. Terry North to City Limits Upsize Irrigation	40,000	GF	40,000	-	-	-	-	-	-	-	40,000
30.201.5416379	Imperial Parkway-E. Terry South to Bonita Beach Rd Enhanced Landscape	157,463	GF	157,463	-	-	-	-	-	-	-	157,463
to be assigned	Imperial Parkway-Bonita Beach Rd South to City Limits Landscape	-	GF	-	-	-	-	-	-	-	-	-
30.201.5416381	E. Terry -Old 41 to Imperial Parkway Landscape	150,000	GF	-	150,000	-	-	-	-	150,000	-	150,000
to be assigned	Old 41-Rosemary Dr to US 41 Landscape	400,000	GF	-	-	400,000	-	-	-	400,000	-	400,000
to be assigned	US 41-Bonita Beach Rd South to City Limits Landscape	-	GF	-	-	-	-	-	-	-	-	-
to be assigned	US 41-Bonita Beach Rd North to Old 41 Enhanced Median Landscape	-	GF	-	-	-	-	-	-	-	-	-
30.201.5416382	Median Landscape Enhancements	4,000,000	GF	-	3,150,000	150,000	200,000	100,000	100,000	3,700,000	300,000	4,000,000
to be assigned	Logan Boulevard Landscape/Buffering	300,000	GF	-	-	-	-	300,000	-	300,000	-	300,000
Total Landscaping Projects:				322,463	3,300,000	550,000	200,000	400,000	100,000	4,550,000	300,000	5,172,463
<i>Roadway Projects Total</i>		61,166,545		8,061,028	6,854,740	2,105,777	1,175,000	1,645,000	1,775,000	13,555,517	39,550,000	61,166,545
Less County Participation				Lee Cty=								
CITY ROADWAY PROJECTS TOTAL				8,061,028	6,854,740	2,105,777	1,175,000	1,645,000	1,775,000	13,555,517	28,050,000	49,666,545

Bds=Bonds, RdI=Road Impact Fees, Dev=Developer Agreement Fees, GT=Gas Tax, GR=Grant, GF=General Fund

		Funding Provided Through September 30, 2013	Funding Provided FY 13-14	Funding Provided FY 14-15	Funding Provided FY 15-16	Funding Provided FY 16-17	Funding Provided FY 17-18	Funding Required October 1, 2013 Through September 30, 2018	Funding Required Years 6-10 FY 18-19 to 22-23	Funding Required Years 1 - 10
Road Capital Projects By Funding Source										
	Rd I=	1,429,885	1,641,710	397,215	200,000	500,000	800,000	3,538,925	23,700,000	27,238,925
	Bds=	21,315	-	-	-	-	-	-	-	-
	3 Oaks=	1,000,000	-	-	-	-	-	-	-	-
	GT=	2,972,595	1,210,000	525,000	525,000	475,000	475,000	3,210,000	2,550,000	5,760,000
	GR=	481,472	353,030	-	-	-	-	353,030	-	353,030
	GF=	2,155,761	3,650,000	1,183,562	450,000	670,000	500,000	6,453,562	1,800,000	8,253,562
Total City Funded Road Capital Projects		8,061,028	6,854,740	2,105,777	1,175,000	1,645,000	1,775,000	13,555,517	28,050,000	41,605,517

City of Bonita Springs, Florida

Fiscal Year 2013-2014

Capital Improvement Projects

Proj #	Project Name	Estimated Total Project Cost	Fund Source	Estimated Expended To Date	CIP Budget FY 13-14	CIP Budget FY 14-15	CIP Budget FY 15-16	CIP Budget FY 16-17	CIP Budget FY 17-18	5 Year Total Cost	Years 6-10; FY 18-19 to 22-23 Total	Total Project Cost
<i>PARKS, RECREATION & COMMUNITY FACILITIES</i>												
31.201.5526100	Economic Development	-	GF=	-	-	-	-	-	-	-	-	-
31.201.5526300	Downtown Redevelopment	16,000,000	LOAN=	-	-	13,000,000	-	-	-	13,000,000	-	13,000,000
	(Roads \$5.7 mill, Drainage \$8.4 mill,		GT=	-	1,000,000	-	-	-	-	1,000,000	-	1,000,000
	Sidewalks \$0.8 mill, Land \$1.1 mill)		GF=	-	1,000,000	1,000,000	-	-	-	2,000,000	-	2,000,000
31.602.5376300	Beach Renourishment	2,156,000	GF=	33,000	1,133,000	110,000	110,000	110,000	110,000	1,573,000	550,000	2,156,000
31.602.5726376	Recreation Center Improvements (602)	655,000										
	Remodel Locker Room Facility		GF=	-	-	75,000	-	-	-	75,000	-	75,000
	Replace Roof (required)		GF=	-	200,000	-	-	-	-	200,000	-	200,000
	Replace Exterior Doors		GF=	-	25,000	-	-	-	-	25,000	-	25,000
	Replace Flooring Lobby & Hallways		GF=	-	20,000	-	-	-	-	20,000	-	20,000
	Fitness Room Expansion		CPI=	-	-	300,000	-	-	-	300,000	-	300,000
	Remodel Restrooms @ Old Rec Bldg		GF=	-	-	-	35,000	-	-	35,000	-	35,000
31.602.5726385	Community Park Improvements (603)	55,408										
	Replace Safety Net on Ball Fields		GF=	-	20,000	-	-	-	-	20,000	-	20,000
	Ball field Improvements		CPI=	15,408	-	10,000	10,000	-	-	20,000	-	35,408
31.602.5726384	Community Park Shade Structure (603)	9,019	CPI=	9,019	-	-	-	-	-	-	-	9,019
31.602.5726304	Riverside Park Improvements (605)	202,000										
	Remodel Depot Park Restrooms		GR-CDBG=	10,000	65,000	-	-	-	-	65,000	-	75,000
	Free Standing Fitness Stations-Island Park		CPI=	15,000	-	-	-	-	-	-	-	15,000
	Picnic Structure-Island Park		CPI=	12,000	-	-	-	-	-	-	-	12,000
	Additional Restroom Facility		CPI=	-	-	-	100,000	-	-	100,000	-	100,000
31.602.5726700	Veterans Monument (605)	93,414	Contr=	93,414	-	-	-	-	-	-	-	93,414
31.602.5726305	Community Hall Improvements (609)	80,000										
	Community Hall Façade		GF=	-	20,000	-	-	-	-	20,000	-	20,000
	Landscaping Property		GF=	-	-	-	-	-	-	-	-	-
	Tot Lot Playground		GR-CDBG=	-	30,000	-	-	-	-	30,000	-	30,000
	Remodel Community Hall Restrooms		GR-CDBG=	-	30,000	-	-	-	-	30,000	-	30,000
31.602.5726314	Mayhood Property Improvements (610)	305,561										
	Dog Park		CPI=	5,561	300,000	-	-	-	-	300,000	-	305,561
31.602.5726308	Bonita Springs Soccer Complex Improvements (613)	70,000										
	Resod all 3 Soccer Fields		GF=	16,500	16,500	17,000	-	-	-	33,500	-	50,000
	New Playground		RPI=	-	20,000	-	-	-	-	20,000	-	20,000
31.602.5726383	Soccer Complex Shade Structure (613)	22,568	CPI=	22,568	-	-	-	-	-	-	-	22,568
31.602.5726200	Bonita Springs River Park (621)	3,619,208										
			GF=	2,027,693	-	-	-	-	-	-	-	2,027,693
			CPI=	59,589	-	-	-	-	-	-	-	59,589
			GR-TDC=	1,267,202	200,000	-	-	-	-	200,000	-	1,467,202
			GR-FRDAP=	64,724	-	-	-	-	-	-	-	64,724
31.602.5726373	Bonita Trail (622)	349,431										
			RPI=	163,081	-	-	-	-	-	-	-	163,081
			GR-State=	160,000	-	-	-	-	-	-	-	160,000
			GF=	26,350	-	-	-	-	-	-	-	26,350
31.602.5726378	FPL Transmissions Line Bike/Ped. Pathway	515,000	CPI=	-	-	215,000	300,000	-	-	515,000	-	515,000
31.602.5724300	Bamboo Utilities	261,986	GF=	261,986	-	-	-	-	-	-	-	261,986
Non-Roadway Projects Total		24,394,595		4,263,095	4,079,500	14,727,000	555,000	110,000	110,000	19,581,500	550,000	24,394,595
Less County Participation				-	-	-	-	-	-	-	-	-
<i>PARKS, RECREATION & COMMUNITY FACILITIES TOTAL</i>			Lee City=	-	-	-	-	-	-	-	-	-
				4,263,095	4,079,500	14,727,000	555,000	110,000	110,000	19,581,500	550,000	24,394,595
				-	-	-	-	-	-	-	-	-
<i>TOTAL ALL CITY CAPITAL PROJECTS</i>				12,324,123	10,934,240	16,832,777	1,730,000	1,755,000	1,885,000	33,137,017	28,600,000	74,061,140

GF=General Fund, CPI=Community Park Impact Fees, RPI=Regional Park Impact Fees, GR=Grant, GF-Cont=General Fund Capital Projects Contingency Funds, Contr=Contribution by Private Citizens

City of Bonita Springs, Florida

Fiscal Year 2013-2014

Capital Improvement Projects

		Funding Provided Through September 30, 2013	Funding Provided FY 13-14	Funding Provided FY 14-15	Funding Provided FY 15-16	Funding Provided FY 16-17	Funding Provided FY 17-18	Funding Required October 1, 2013 Through September 30, 2018	Funding Required Years 6-10 FY 18-19 to 22-23	Funding Required Years 1 - 10
Other Capital Projects By Funding Source										
Community Park Impact Fees	CPI=	139,145	300,000	525,000	410,000	-	-	1,235,000	-	1,235,000
Regional Park Impact Fees	RPI=	163,081	20,000	-	-	-	-	20,000	-	20,000
Contribution by Private Citizens	CONTR=	93,414	-	-	-	-	-	-	-	-
Loan	LOAN=	-	-	13,000,000	-	-	-	13,000,000	-	13,000,000
Gas Tax Funds	GT=	-	1,000,000	-	-	-	-	1,000,000	-	1,000,000
Grant Funds	GR=	1,501,926	325,000	-	-	-	-	325,000	-	325,000
General Fund	GF=	2,365,529	2,434,500	1,202,000	145,000	110,000	110,000	4,001,500	550,000	4,551,500
Total City Funded Other Capital Projects		4,263,095	4,079,500	14,727,000	555,000	110,000	110,000	19,581,500	550,000	20,131,500





There is always something to do in Downtown Bonita Springs

**City of Bonita Springs
9101 Bonita Beach Road
Bonita Springs, Florida 34135
239-949-6262**

**This budget document can be viewed in its entirety on our website at
www.cityofbonitasprings.org**