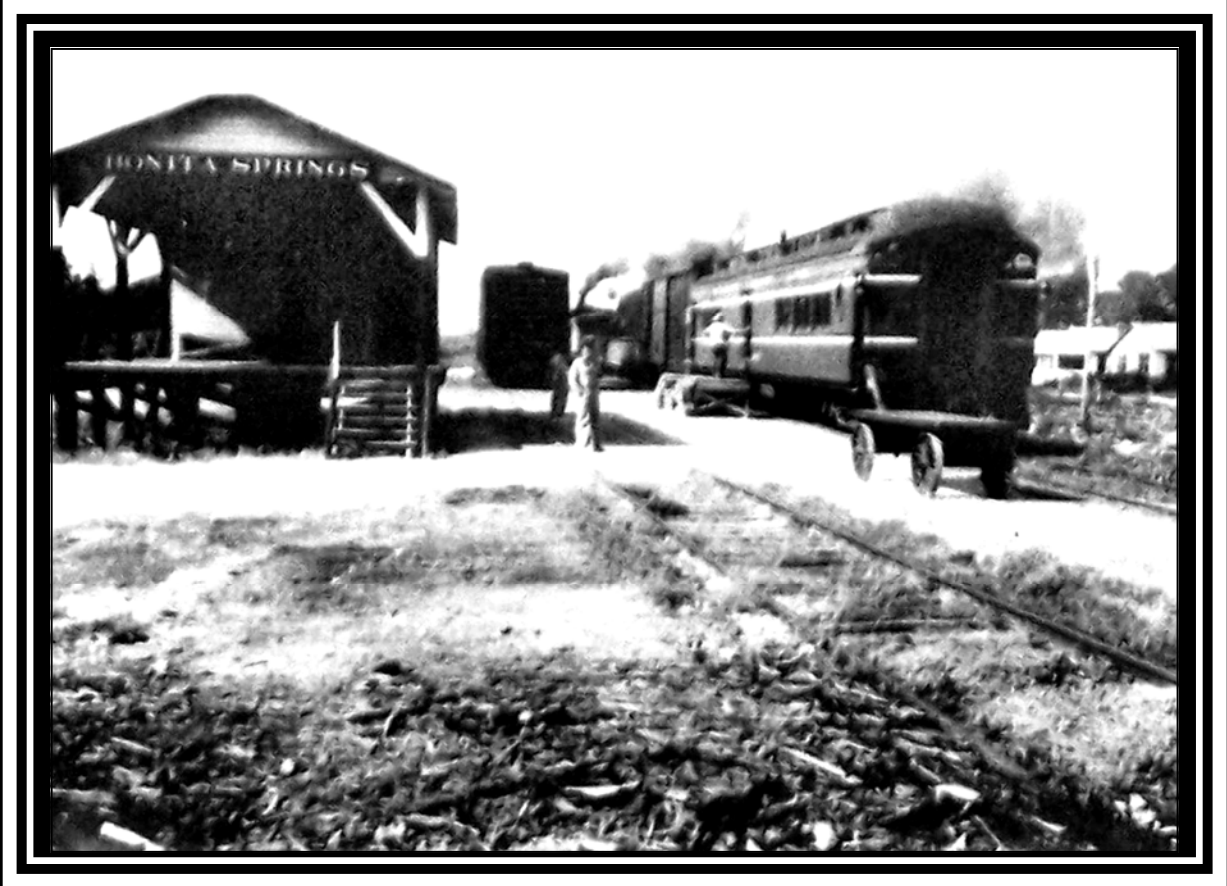


City of Bonita Springs, Florida



ANNUAL BUDGET

FISCAL YEAR
2010/11

City of Bonita Springs, Florida

Annual Operating and Capital Improvement Budget Fiscal Year 2010-2011



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

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

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






**Gary A. Price, City Manager
Lisa Griggs Roberson, CPA, Finance Director
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Adopted by City Council
September 27, 2010

*Special thanks to the Bonita Springs Historical Society
for providing all photos for this publication.*

District Boundaries

City of Bonita Springs, Florida

Council Districts	
	1 - Stephen McIntosh
	2 - Janet Martin
	3 - Steven Slachta
	4 - John Spear
	5 - Martha Simons
	6 - Bill Lonkert

Disclaimer: The City of Bonita Springs assumes no responsibility for any omissions or inaccuracies in this map. The City of Bonita Springs is not responsible for any errors or omissions in this map. The City of Bonita Springs is not responsible for any errors or omissions in this map.



February 2010

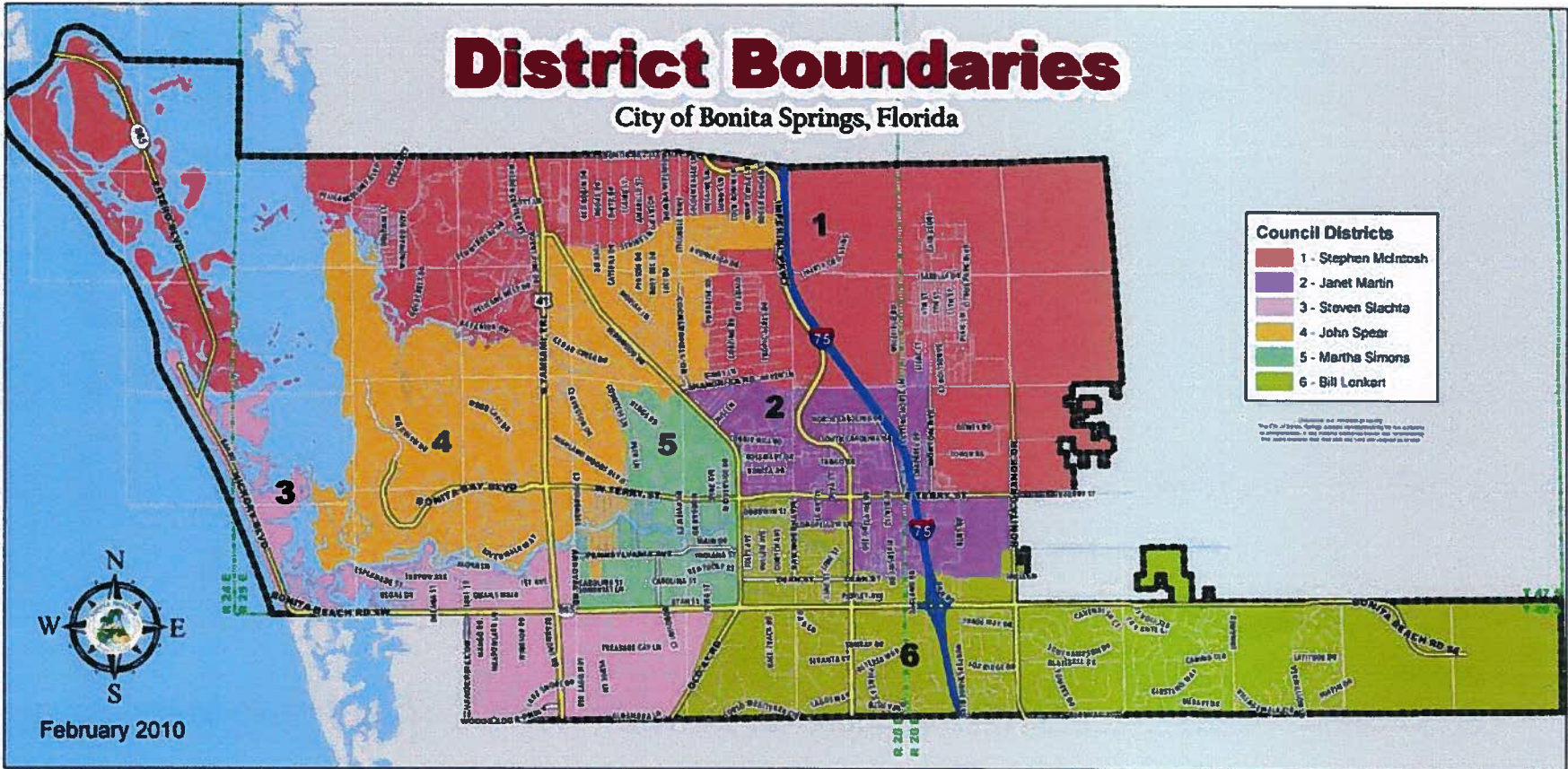


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Memorandum **From the** *City of Bonita Springs*

TO: Mayor, City Council & Residents of Bonita Springs

FROM: Gary A. Price, City Manager

RE: Fiscal Year 2010-2011 Budget

As we prepare the budget for the 2010-2011 fiscal year, the City of Bonita Springs continues to experience a variety of ongoing economic challenges, as well as some new environmental threats which may affect our economic condition in an even more adverse way. Prior to the Gulf oil spill, we were beginning to see some small positive economic signs; however, we fear that the spill may slow the recovery of our local and state economy. Although we have yet to see what environmental and economic impact this tragedy may ultimately have on our city, if any, we proceed into this budget cycle with a cautious, yet hopeful attitude.

The City maintains a financial position which is considerably more favorable than most other local governments; however, we are expected to experience continued reductions in our revenue streams in the upcoming fiscal year. While these revenue reductions are not as significant as we have experienced in recent years, we are well aware of the need for constant vigilance and for prudent and frugal budgeting and spending practices.

The challenge to balance each successive year's budget brings new difficulties and tries our abilities to continue to provide our residents with sufficient protection and services using ever dwindling resources. As the state struggles with the environmental and economic impacts of the current situation in the gulf on an already weakened economy, local governments are continuing to see additional unfunded mandates. At the state level the serious ongoing lack of appreciation for services that are provided by local governments continues to produce proposed legislation with significant negative financial impacts on local governments. As in previous years, staff will continue to monitor proposed legislation.

Although the residential market for new construction and re-sale of existing homes has recently shown small signs of improving, the appearance of oil on some gulf coast beaches, in addition to foreclosures that continue to be placed in the market, have both had a dampening effect on this segment of the market. Also, the level of vacant commercial and industrial space continues to contribute to the reduction in commercial taxable values.

In the face of shrinking existing revenues and increasing operating expenditures, as in recent years three of our biggest financial concerns continue to be funding for road capital projects, maintaining a minimum acceptable level of operations and maintenance, and maintaining an adequate level of reserves.

Fiscal Year 2010-2011 Budget

Budget Memorandum

Our revenue stream continues to be highly reliant on ad valorem (real estate) tax revenue which in the 2010-2011 budget will account for 41% of total general fund revenue. Up until the past few years, new construction has been fueling our tax base growth and providing a steady increase in revenue. The more recent collapse of the residential construction industry and the escalation of vacancies in commercial property have placed significant pressure on real estate revenue. Even in the years of increasing property values, the City has been very conservative in assessing millage rates, setting the millage rate at or below the rolled back rate for 6 out of the past 9 years; however, all local governments are being painted with the same negative brush. While real estate taxes are the most reliable revenue source available to the City, I continue to strongly recommend an alternative revenue source to enhance the health of our revenue stream. This could also provide a much needed source of funding for road capital projects and road maintenance in the future.

The 2010-2011 revenue is projected to decrease by approximately \$1,409,050, 7.4%, from the prior year's amended budget.

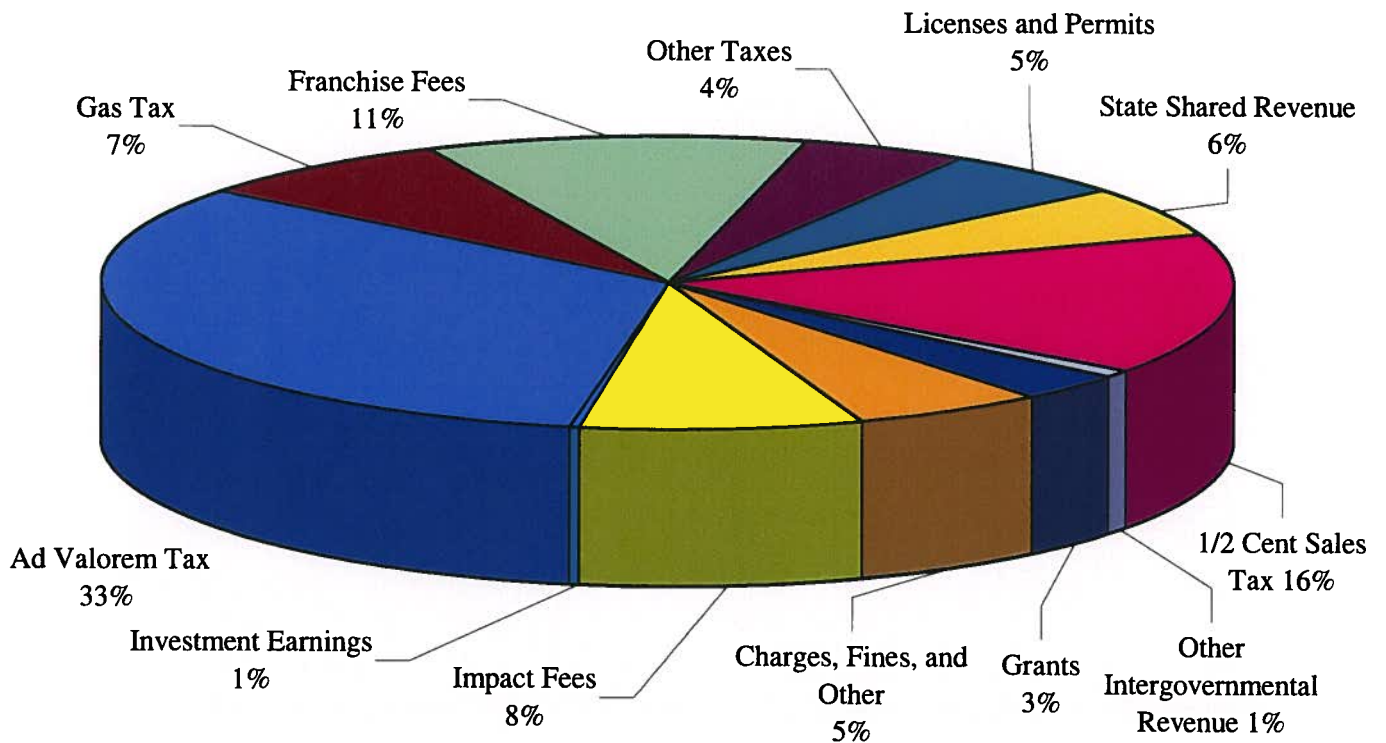
- Our reduction in total taxable value of 13.3% was less than last year's decrease and for the second time in Bonita's history the new construction of only 2% did little to help offset the reduction in values. With respect to setting the City's millage rate, the State allows local governments to adjust property taxes by the Per Capita Florida Personal Income growth rate which this year is -1.89%, calculated from the prior year maximum rate with a majority vote. The majority vote maximum millage rate as outlined in the Florida Status 200.165(5) is 1.1964 and the maximum millage rate for a two-thirds vote is 1.3160 while the rolled back rate is .9721. The adopted millage rate is the prior year rate of 0.8273 and will result in a reduction in property tax revenue of \$920,000 from 2009-2010 budgeted revenues. If a lower millage rate had been adopted, current law would have restricted the City's recapture in a future year, excluding a unanimous or super majority vote, depending on the amount proposed.
- Electric franchise fees have fallen more rapidly than expected as a result of the vacant commercial and industrial space; therefore, we have budgeted a \$204,000 decrease, 9.6%, from the prior year amended budget. As the City does not currently assess any franchise fees or public service taxes for water and sewer fees, we are not financially impacted by their projected reduction.
- One bright spot in the City's revenue is the projected increase in the ½ cent sales tax receipts, which is based upon higher than anticipated collections in fiscal year 2009-2010 with a total budgeted increase of \$269,170 from the prior year amended budget.
- Grant revenues are projected to decrease in the next year due to the scheduled completion of the Bonita Springs River Park Improvements which were primarily funded by Lee County Tourist Development Grants totaling approximately \$1,160,000.
- As a result of the completion of foreclosure and real estate sale proceedings, code enforcement fines have increased to an expected \$700,000 for fiscal year 2009-2010, and are budgeted at \$400,000 for the 2010-2011 fiscal year.
- The current economic downturn continues to create significant shortfalls in revenues from impact fees. The City is expected to receive close to \$1,700,000 fiscal year 2009-2010; however, we anticipate that collections will again decrease in 2010-2011 to only \$1,409,000 in part due to the aforementioned negative effects on the residential construction industry. If impact fees are received in excess of budgeted amounts, budget appropriation can be completed at that time or included in the next year's budget. Alternatively, if budgeted amounts are overly optimistic, we have projects budgeted for which funding is uncertain.

**Fiscal Year 2010-2011 Budget
Budget Memorandum**

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

	Amended Budget Fiscal Year 2009-2010	Percent of Total Revenue	Budgeted Fiscal Year 2010-2011	Percent of Total Revenue	% Change Increase (Decrease)
Ad Valorem Tax	\$ 6,660,000	35%	\$ 5,740,000	33%	-14%
Gas Tax	1,329,850	7%	1,303,000	7%	-2%
Franchise Fees	2,132,000	11%	1,928,000	11%	-10%
Other Taxes	765,600	4%	784,100	4%	2%
Licenses and Permits	973,040	5%	959,000	5%	-1%
State Shared Revenue	844,650	4%	978,000	6%	16%
1/2 Cent Sales Tax	2,447,830	13%	2,717,000	16%	11%
Other Intergovernmental Revenue	133,700	1%	116,700	1%	-13%
Grants	1,841,200	10%	563,390	3%	-69%
Charges, Fines, and Other	599,270	3%	948,600	5%	58%
Impact Fees	1,134,000	6%	1,409,000	8%	24%
Investment Earnings	58,500	1%	63,800	1%	9%
	<u>\$ 18,919,640</u>	<u>100%</u>	<u>\$ 17,510,590</u>	<u>100%</u>	<u>-7%</u>

**Revenues by Source
FY 2010-2011**



Fiscal Year 2010-2011 Budget
Budget Memorandum

The Government Finance Officers Association (GFOA) recommends an operating reserve of four to six months operating expenditures. In addition, GFOA recommends that governments maintain no less than one to two months of operating expenditures in an unreserved fund balance. Also, many local governments have a revenue contingency equal to 5% of total revenue, and operating expenditure contingency equal to 5% of operating expenditures. Our operating reserves are calculated at the minimum level recommended by the GFOA of four months operating expenditures for the prior two fiscal years. Accordingly, these are currently set at \$4,600,000, a decrease of \$200,000 from the prior year as a result of recent reductions in budgeted and actual expenditures due to steadfast and prudent fiscal management. Also, as a result of the reduction in the required operating reserves, as well as increased threats of potential disasters, we are recommending a corresponding increase to the disaster reserves to \$400,000 which will maintain a total operating reserve fund of \$5,000,000. To date we have not established a revenue reserve and our proposed budget includes a 5.0% (\$719,000) general fund operating contingency. As such, we need to be more cautious than other local governments in appropriating reserves to fund operating expenditures, or in eliminating our general fund operating contingency.

Despite the state of the economy, certain issues continue to be priorities for our community and the city as a whole. To that end, we have budgeted to maintain current staffing levels in our contract with Lee County Sheriff, funding sixteen total sworn personnel with fourteen deputies and two sergeants to augment the sheriff's available forces within Bonita Springs. In addition, we continue to contract with a local security enforcement company to ensure the continued safety of our residents and park property. Our budget is a careful balance that utilizes available resources to move our City along the path to an excellent quality of life at a reasonable cost.

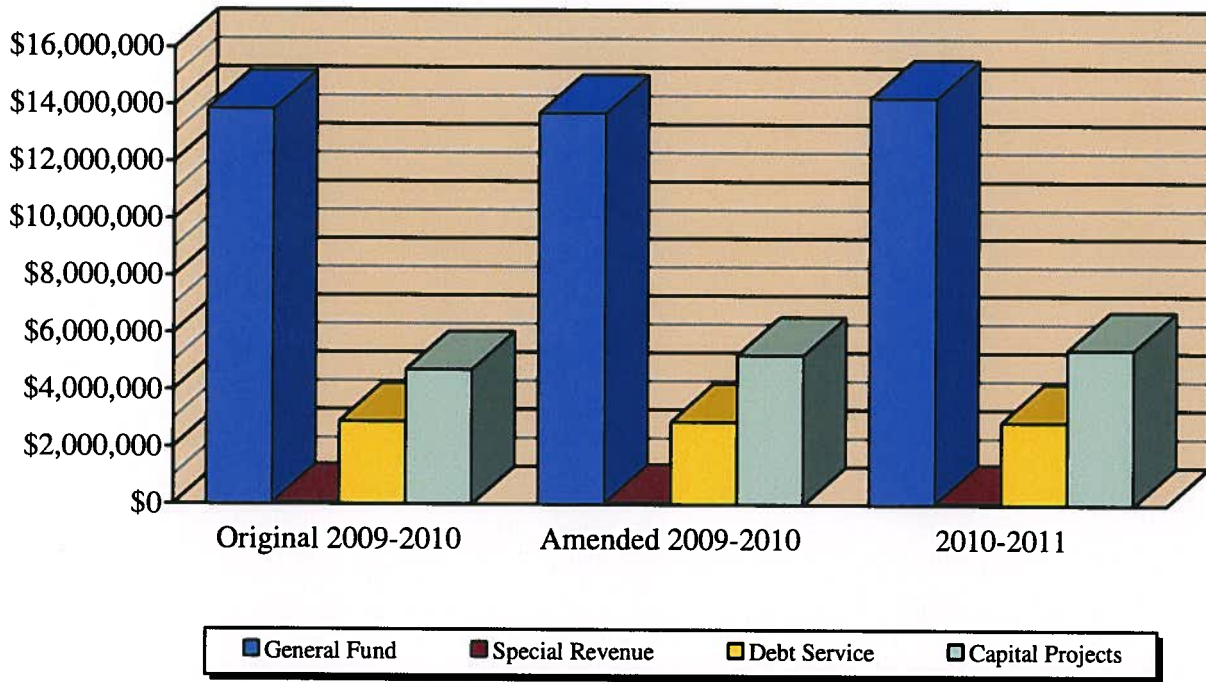
Unlike many other local governments, as in past years, the City's general fund continues to support capital improvement projects to a large degree. The percentage of general fund resources used to fund capital projects has been increasing steadily over the past several years, growing from 16% of total capital projects in the 2005-2006 budget year to a current estimated 51% in 2010-2011. However, with the recent economic trends and state mandates resulting in decreased general fund revenues, we are left in a situation where it is increasingly difficult to fund capital improvement projects with decreasing available general funds. While funding for road construction and expansion projects is limited, in this fiscal year we have budgeted to fund the City's 50% share of the next phase of the Bonita Beach Road widening (Lime Street to Old 41). We are also pleased to see the implementation of the State's Bonita Beach Rd./I-75 interchange improvements which should result in improved access to the interstate.

**Fiscal Year 2010-2011 Budget
Budget Memorandum**

The proposed 2010-2011 City of Bonita Springs budget totals \$22,677,610, which is a \$731,000 increase from the amended 2009-2010 budget, an increase of 3.3%. The proposed general fund budget totals \$14,264,940, which is a \$403,850 increase, 2.9%, from the amended 2009-2010 budget. The following table summarizes *budgeted expenditures by fund type*:

	Original Budget Fiscal Year 2009-2010	Amended Budget Fiscal Year 2009-2010	Budgeted Fiscal Year 2010-2011	% Change Increase (Decrease)
General Fund	\$ 13,857,090	\$ 13,722,690	\$ 14,264,940	4%
Special Revenue	73,020	73,020	73,880	1%
Debt Service	2,906,530	2,906,530	2,902,650	0%
Capital Projects	4,714,170	5,244,370	5,436,140	4%
Total Budgeted Expenditures	\$ 21,550,810	\$ 21,946,610	\$ 22,677,610	3%

Expenditures by Fund

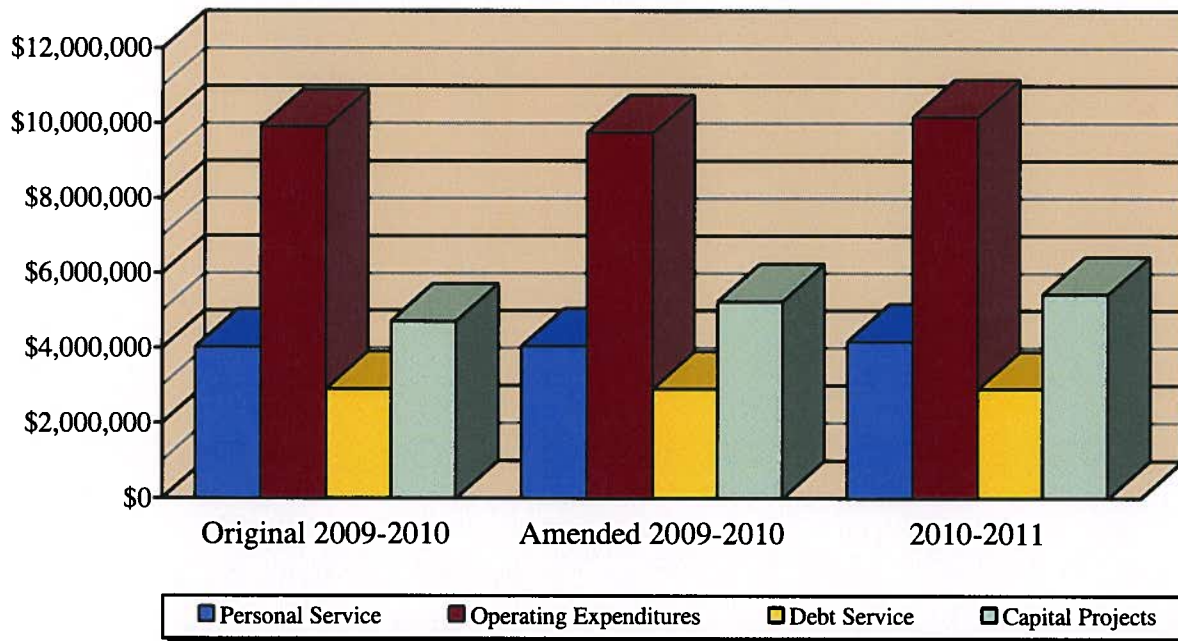


**Fiscal Year 2010-2011 Budget
Budget Memorandum**

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

	Original Budget Fiscal Year 2009-2010	Amended Budget Fiscal Year 2009-2010	Budgeted Fiscal Year 2010-2011	% Change Increase (Decrease)
Personal Service	\$ 4,029,930	\$ 4,049,330	\$ 4,170,820	3%
Operating Expenditures & Capital Outlay	9,900,180	9,746,380	10,168,000	4%
Debt Service	2,906,530	2,906,530	2,902,650	0%
Capital Projects	4,714,170	5,244,370	5,436,140	4%
Total Budgeted Expenditures	\$ 21,550,810	\$ 21,946,610	\$ 22,677,610	3%
 Appropriated Reserves	 <u>\$ 7,121,510</u>	 <u>\$ 7,027,050</u>	 <u>\$ 8,527,210</u>	 21%

Expenditures by Function



Fiscal Year 2010-2011 Budget
Budget Memorandum

The increase in budgeted **expenditures** for the City reflects the rising cost of maintaining needed services and quality of life even in hard economic times.

- Increase of \$121,490 from prior year's amended budget in *general fund personal services expenditures*. The following material changes are noted:

Pgs 28-32 City Hall: increase of \$59,920 is mainly the result of the transfer of a Senior Recreation Specialist from the Recreation Center into the new position of Community Relations Coordinator at City Hall;

Pgs 42-46 Public Works: increase of \$54,900 primarily related to refilling a previously vacant maintenance worker position;

Pgs 60-62 Recreation Center: decrease of \$14,080 largely relates to the transfer of a Senior Recreation Specialist to the City Hall department. The vacated full-time Recreation Center position will be replaced with 3 part-time Customer Service positions (not to exceed 20 hours per week) to allow more flexibility with scheduling front desk coverage.

In summary, we are creating 2 new full time positions for this fiscal year, one of which will be filled with an existing employee transferred from another department. That employee's current position will then be replaced with 3 new part time employees with cumulative salaries at a lower pay rate and without full employee benefits. The following positions remain unfilled and unfunded for this budget year: Special Projects Coordinator, Grant Coordinator, one full time Senior Recreation Specialist at the community pool, and 4 part time Senior Recreation Specialists at the recreation center. This continued overall reduction in personal services continues to place a tremendous burden on the remaining employees and I feel that further staffing reductions are not realistic or warranted at this time.

The 2010-2011 budget also maintains the salary freeze which was implemented in March of 2008, which includes suspension of merit increases, cost of living adjustments (COLA), and non-critical overtime compensation. The freeze is in effect for all positions including both City contract employees (City Manager and City Attorney). As the Consumer Price Index (CPI) for the 12 months ending May 2010 is at 2%, elimination of the COLA represents a savings of \$69,930, the employee merit a savings of up to \$54,900 for 2010-2011. In addition to the salary freeze, in March of 2010 an increase in insurance co-pays and deductibles was passed through to employees.

Fiscal Year 2010-2011 Budget
Budget Memorandum

- Increase of \$382,760 from prior year's amended budget in *general fund operating expenditures*. The following material changes are noted:

Pgs 39-41 Physical Environment: a decrease in expenditures of \$45,500 relates to a combination of a decrease in DRGR Studies and increases in TMDL Monitoring and a new Basin Management Action Plan (BMAP) Program.

Pgs 42-46 Public Works: operating expenditures have increased \$223,945 due in large part to an increase in budgeted expenses for street overlays which were budgeted in the 2009-2010 fiscal year but were not able to be performed during that time. The funds were re-budgeted, in addition to regular budgeted maintenance and overlays, for the 2010-2011 year. Public Works has also requested an increase in stormwater maintenance professional services. Additionally, the budget has been reduced for utilities relating to street lights since actual expenditures were lower than original estimates;

Pg 96 Non-departmental expenditures: now shows expenditures of \$937,300, a \$157,480 increase from the prior year's amended budget. This increase primarily relates to a combination of a reduction of the City's funding through a partnering contract for affordable housing and an increase in the Contingency account.

- Increase of \$38,000 from prior year's amended budget in *general fund capital outlay expenditures*. The following material changes are noted:

Pg 28-32 City Hall: Increase of \$10,000 is the result of a request to purchase equipment upgrades and additional equipment for the City's BTV Channel 98;

Pgs 42-46 Public Works: Increase of \$26,000 for a vehicle purchase for a new maintenance employee.

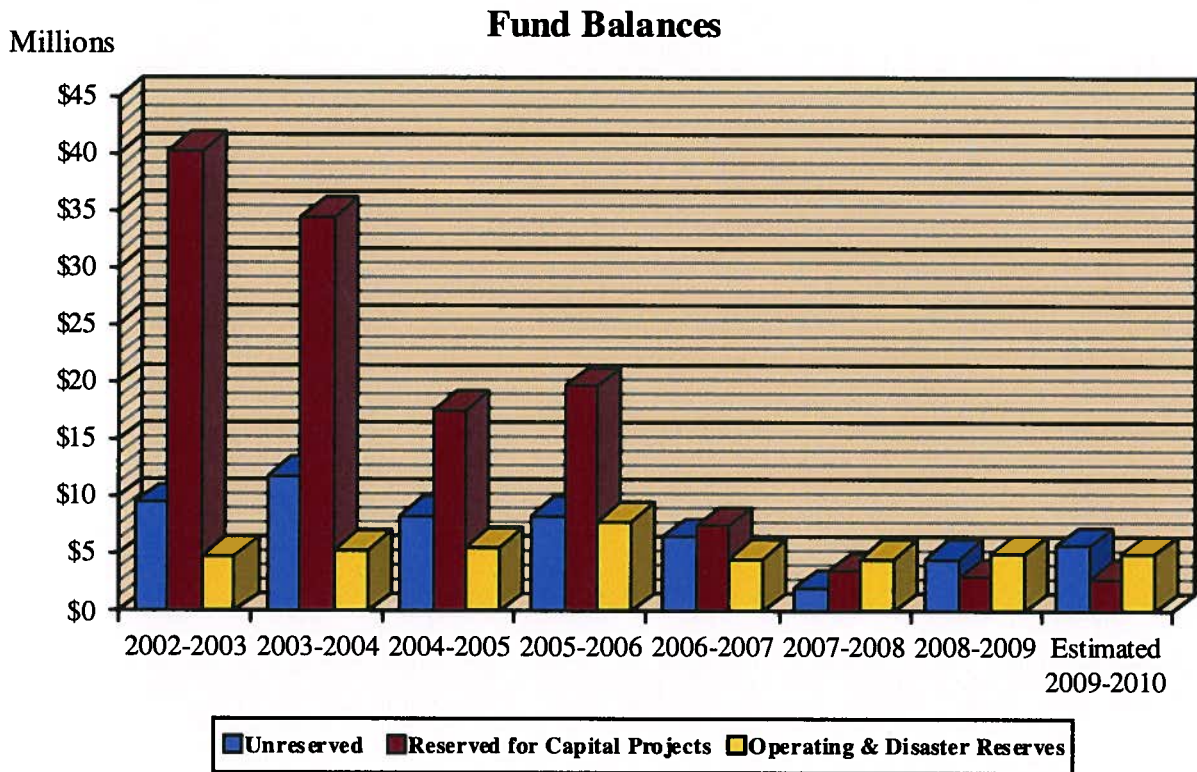
- Increase of \$1,376,220 in *road capital projects expenditures* reflects a net increase related to additional city participation with Lee County in the Bonita Beach Rd Widening Phase II (Old 41 Rd to Lime St.), and a decrease in several grant related projects which were completed in FY 2009-2010.

**Fiscal Year 2010-2011 Budget
Budget Memorandum**

Fund Balances

A significant measure of the City’s financial strength is the level of its fund balances (i.e., the accumulation of revenues exceeding expenditures). The actual and projected reduction in revenue along with the completion of several large road capital projects have produced a level of fund balance which represents the minimum recommended by governmental accounting professionals.

The City Council takes the responsibility of being stewards of public funds very seriously. The responsible management of public funds has enabled the City to maintain a reserved fund balance at an amount equal to the minimum established policy levels; however our City remains in a critical financial position. As the level of reserves is only at the minimum level required, we should be conservative in our projections and proceed carefully into new programs or projects for which the funding has not been identified. As estimated at September 30, 2010, \$3,194,230 or 23% of the total fund balance is restricted for specific purposes and cannot be used for other types of projects.



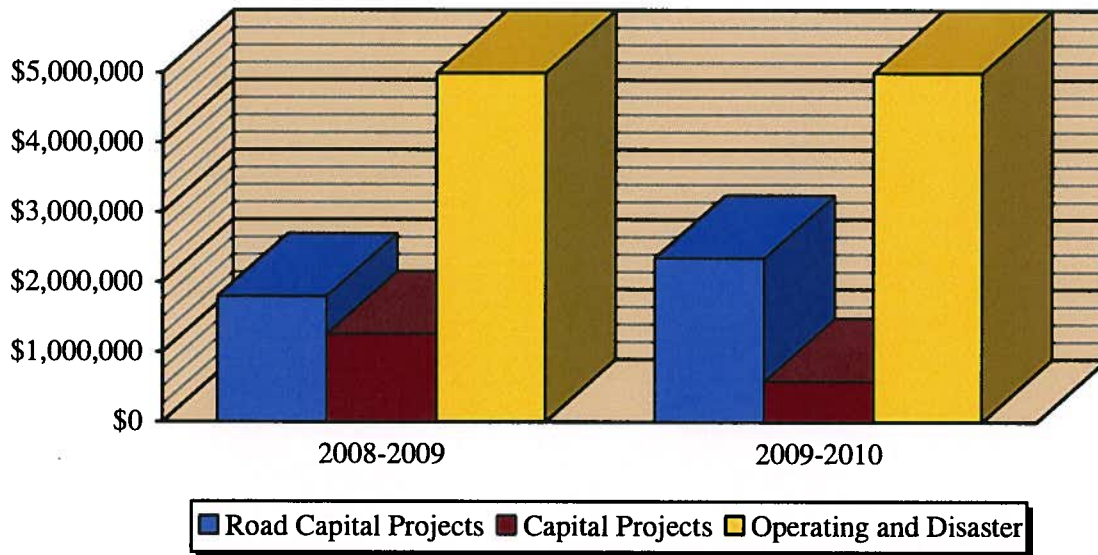
During Fiscal year 2001-2002, the City received proceeds from a loan of \$38,319,417 which are restricted for use on capital projects within the City. As noted above, these funds have been expended for their intended purposes over the past years. Also, for several fiscal years, a certain number of projects have not been completed as budgeted. The amounts designated for those projects are re-budgeted in the next fiscal year. The funds are reported as part of reserved fund balance at the end of the fiscal year. A strict review of the raw numbers shows unusually high fund balances in several prior years. Many of the capital projects for which funds had been re-budgeted were completed during fiscal year 2006-2007. The total amount of reserved fund balance will decrease accordingly.

**Fiscal Year 2010-2011 Budget
Budget Memorandum**

The table below provides a summary of the *fund balances*:

	Actual Fiscal Year 2008-2009	Estimated Fiscal Year 2009-2010	Net Change from Fiscal Year 2008-2009
Reserved:			
Road Capital Projects	\$ 1,796,783	\$ 2,345,120	\$ 548,337
Capital Projects	1,254,845	582,500	(672,345)
Operating and Disaster	5,000,000	5,000,000	-
Total reserved	<u>8,051,628</u>	<u>7,927,620</u>	<u>(124,008)</u>
Unreserved	<u>4,542,906</u>	<u>5,766,610</u>	<u>1,223,704</u>
Total Fund Balances	<u><u>\$ 12,594,534</u></u>	<u><u>\$ 13,694,230</u></u>	<u><u>\$ 1,099,696</u></u>

Reserved Fund Balances



**Fiscal Year 2010-2011 Budget
Budget Memorandum**

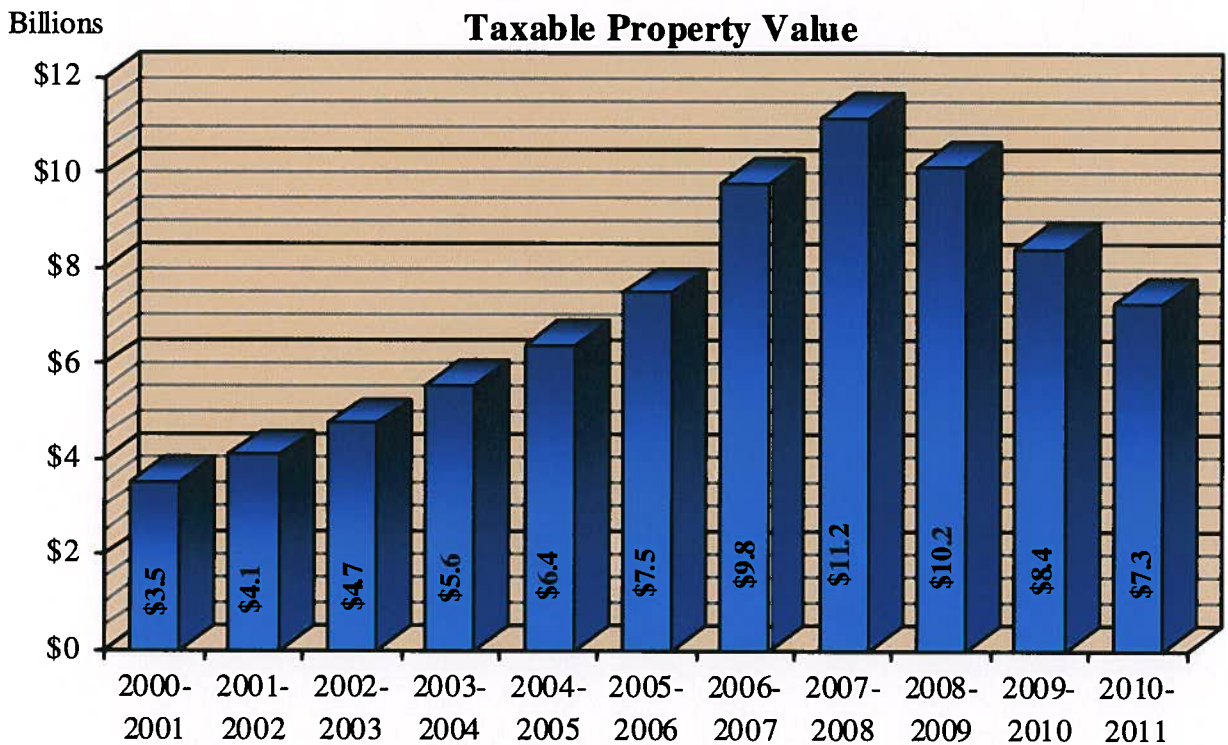
Sound Public Stewardship

The preparation of the Fiscal year 2010-2011 budget involves a variety of challenges and difficult decisions. Our efforts in preparing the budget were guided by a commitment to long-term and sound public stewardship practices. Among the important issues that continue to be addressed in this budget are:

- ❑ Maintain adequate levels of operating and disaster reserves;
- ❑ Strive to operate within budgeted spending levels until such time as economic conditions improve or until additional funding has been secured; and
- ❑ Retain personnel to ensure the current levels of service.

Property Values

The total taxable value in Bonita Springs decreased 13.3% over the last year, from \$8,422,156,502 to \$7,300,423,972 while the just (market) value decreased 17%. This includes \$132,769,500 in new construction, a slight increase from last year, which will only generate approximately \$110,000 in additional revenue for the City at the proposed millage rate.



Fiscal Year 2010-2011 Budget
Budget Memorandum

Like every other business, the City is faced with increasing costs of operations due to growing demands for service, as well as trying to catch up with a backlog of demands. The City must rely heavily on ad valorem taxes to cover these costs. This reliance is due to the limited revenue resources granted to cities by the State of Florida and this problem will continue until legislation provides other revenue sources. Cities are unable to levy tourist or bed taxes, gas taxes, income taxes, or sales taxes. These taxes are levied at the State or County level of government or, as in the case of income taxes, are prohibited entirely. Utility Service Tax (also known as the Public Service Tax) is one potential source of revenue which the City has not yet addressed. Also, the City has the availability to increase franchise fees and local communications services tax.

The City hopes to continue to possess financial health in the tax base of \$7.3 billion; however, we still anticipate possible additional decreases in taxable value until such time as the local, state and national economics stabilize. Additionally, fiscal responsibility on the part of Council and Staff, using the “Government Right” contract government concept of outsourcing City services, has minimized expenditures while providing exemplary service to the community.

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

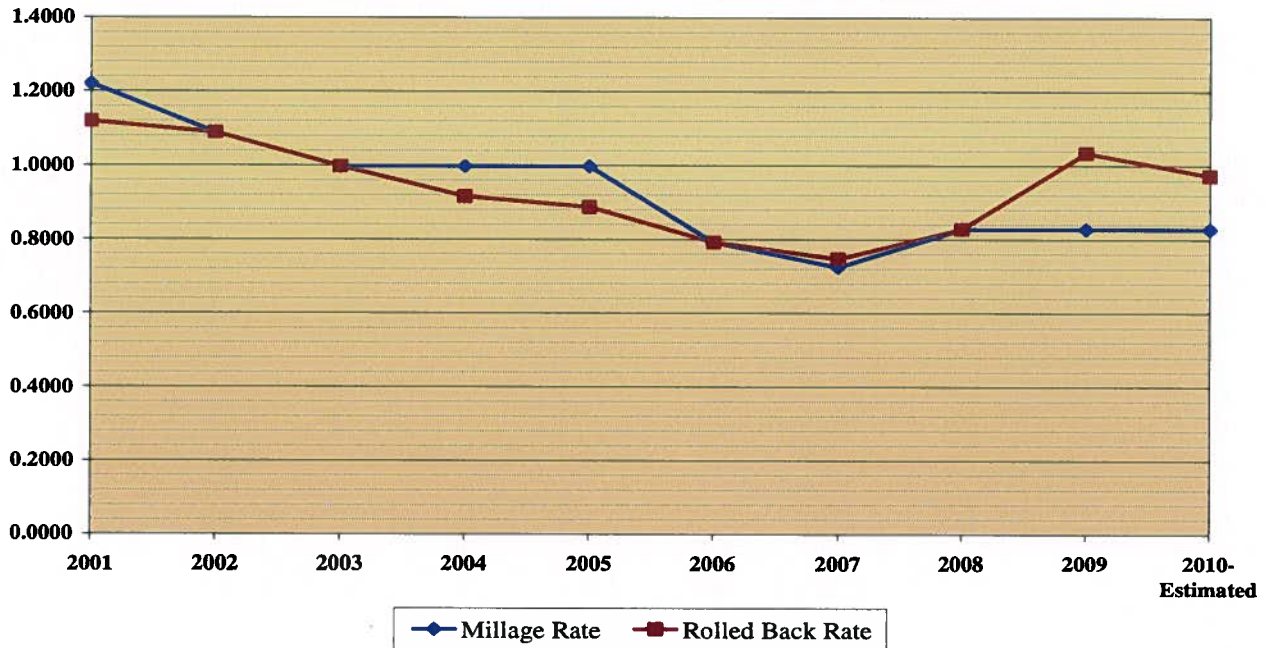
Fiscal Year	Total Assessed Valuation	Taxable Value	Ratio of Taxable Value to Total Assessed Value	Millage Rate	Taxable Value % Increase (Decrease) Over Prior Year	Population	Population % Increase Over Prior Year
00-01	3,915,414,990	3,507,462,900	90%	1.2200	N/A	32,797	N/A
01-02	4,622,070,710	4,097,563,116	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	8,152,313,000	7,300,423,972	90%	0.8273	-13%	44,793 *	-4%

The final adopted tax rate equates to a real dollar payment of \$0.8273 per \$1,000 of property value. Therefore, if a non-homestead property had a taxable value of \$250,000 last year, at a 13.3% decrease, the new taxable value becomes \$216,700. Consequently, taxes paid to the City of Bonita Springs for tax (calendar) year 2010 will be \$179 which represents a decrease of \$28 from the prior year.

Fiscal Year 2010-2011 Budget
Budget Memorandum

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

History of City Millage Compared to Rolled-Back Rate

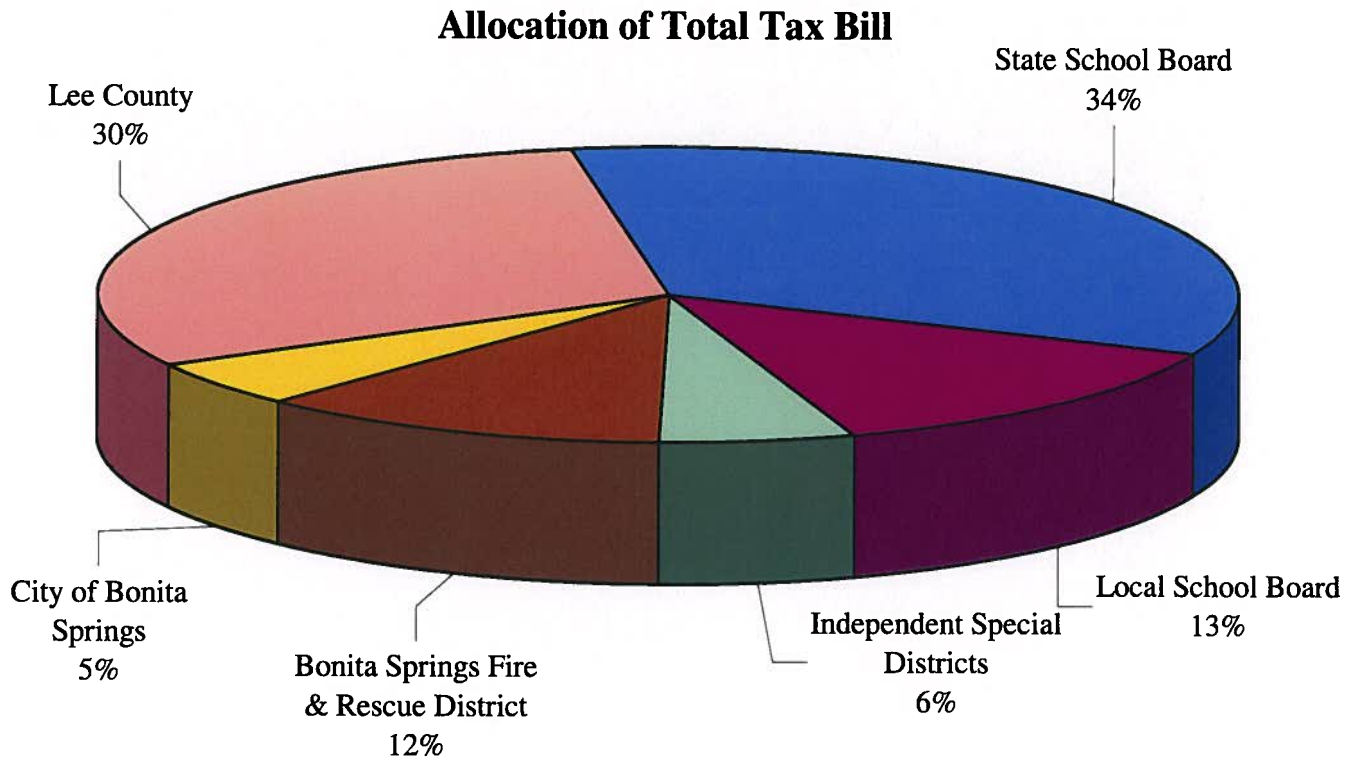


The following schedule represents the amount of taxes based upon a \$250,000 taxable home value with a homestead exemption of \$50,000 and does not include any special assessments:

Taxing Authority	2009 Millage Rate	2010 Millage Rate	% of Total	Amount Levied
Lee County General Revenue	3.6506	3.6506	22.45%	\$ 730.12
Lee County Capital Imp (Conservation 20/20)	0.5000	0.5000	3.07%	\$ 100.00
Lee County Library	0.2844	0.3383	2.08%	\$ 67.66
Local School	2.2480	2.2480	13.82%	\$ 505.80
State School	5.2600	5.7670	35.45%	\$ 1,297.58
Bonita Springs Fire & Rescue District	1.7950	1.9999	12.30%	\$ 499.98
Mosquito Control	0.2132	0.2388	1.47%	\$ 59.70
Hyacinth Control	0.0277	0.0310	0.19%	\$ 7.75
South Florida Water Mgmt District (SFWMD)	0.5346	0.5346	3.29%	\$ 106.92
SFWMD-Everglades Restoration	0.0894	0.0894	0.55%	\$ 17.88
West Coast Inland Navigation District	0.0394	0.0394	0.24%	\$ 7.88
City of Bonita Springs	<u>0.8273</u>	<u>0.8273</u>	<u>5.09%</u>	<u>\$ 165.46</u>
	<u>15.4696</u>	<u>16.2643</u>	<u>100.00%</u>	<u>\$ 3,566.73</u>

**Fiscal Year 2010-2011 Budget
Budget Memorandum**

The final millage rate of 0.8273 mills is 4.9% 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 Bonita Springs' property owners. Consequently, with the tax rate of 0.8273 mills, a City property owner will save 0.0818 mills by being located within the City limits, or \$16.36 on a \$250,000 home with a \$50,000 homestead exemption.

**Fiscal Year 2010-2011 Budget
Budget Memorandum**

The following tables summarize the Ad Valorem savings that residents of Bonita Springs have realized as a result of incorporation:

Financial Benefit of Incorporation

Dollars Retained and Spent in Bonita Springs By Source Since Incorporation	Actual*		Taxable Value	Ad Valorem Taxes Levied		
				Unincorporated County	City of Bonita Springs	
Ad Valorem Taxes	\$ 68,483,089	2000-2001	\$ 3,507,462,900	\$ 4,506,038	\$ 4,279,105	
Impact Fees	50,041,467	2001-2002	4,097,563,116	5,264,139	4,999,027	
Sales Tax	36,421,745	2002-2003	4,744,944,467	6,095,830	5,164,872	
Gas Tax	14,731,906	2003-2004	5,551,234,533	7,131,671	5,537,912	
Franchise Fees	20,048,317	2004-2005	6,381,223,660	8,197,958	6,365,909	
Revenue Sharing	11,413,529	2005-2006	7,489,532,591	8,059,486	7,471,558	
Other	41,071,138	2006-2007	9,803,524,786	9,835,876	7,763,411	
		2007-2008	11,178,534,874	10,162,406	8,097,731	
		2008-2009	10,154,548,924	9,231,500	8,400,858	
		2009-2010	8,422,156,502	7,656,582	6,967,650	
		2010-2011	7,300,423,972	6,636,815	6,039,641	
				<u>Total</u>	<u>\$ 82,778,303</u>	<u>\$ 71,087,673</u>
Total	\$ 242,211,190					\$ 11,690,630

*Due to the timing of this report, projected revenue figures are used for the 2009-2010 year which is not yet finalized.

Document Format

This Budget document is divided into sections. The Introduction and Summary section includes the City Organizational Chart and the Budget Message. The Budget Summary presents a summary of the budget totals. The General Fund section reflects a line-item detail for the various departments and accounts for all financial resources of the City, except those required to be accounted for in another fund. The Special Revenue Funds section contains information on various revenues with restrictions as to the use of the funds. The Debt Service Fund section contains information regarding outstanding debt and required annual payments. The Capital Project Funds section contains details on the various resources used to acquire or construct major capital assets. The Five-Year Capital Project Plan is also part of the budget document.

The City's budget is adopted at the fund level. Each fund is a separate fiscal and accounting entity created to account for specific activities of the City.

Fiscal Year 2010-2011 Budget
Budget Memorandum

Economic Outlook

For a relatively new community like Bonita Springs which is comprised of a mixed residential/business/tourist climate, a heavy burden is placed on our taxpayers to support transportation, parks and recreation upgrades, redevelopment, and public safety services for themselves and the short-term visitors through ad valorem taxes. Although short-term visitors and workers contribute a great deal to the economic vitality of the community, they contribute little direct support for the General Fund, which provides vital services such as public safety, building new roadways, constructing additional lanes on existing roads, and infrastructure maintenance.

Management Plan

The following goals are recommended for attainment during the year 2010-2011:

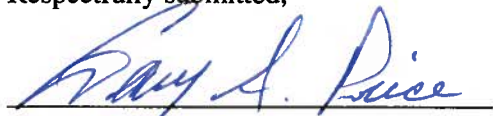
- Fund City's portion of Bonita Beach Road Phase II, Old 41 to Lime Street.
- Begin beach renourishment project in conjunction with Lee County.
- Review stormwater collection system to ensure that the entire community is serviced.
- Improve treatment of stormwater quality, address neighborhood flooding funding and work toward meeting Clean Water Act (TMDL) standards.
- Continue planning and design of necessary road improvement projects such as Shangri-la Road.

Summary

Like all resource allocation processes, this was a difficult budget to balance. The City of Bonita Springs has now moved from a systems development phase into a systems refinement phase and we are in largely unknown budgetary territory.

In closing, I would like to thank each of you for your support and participation in maintaining service levels within a sound financial framework. I also wish to express my personal appreciation to all City Staff for the untold hours of effort necessary to bring this level of detail and analysis together in a comprehensive budget document. Our combined efforts reflect the pride we share in being a part of the City of Bonita Springs team.

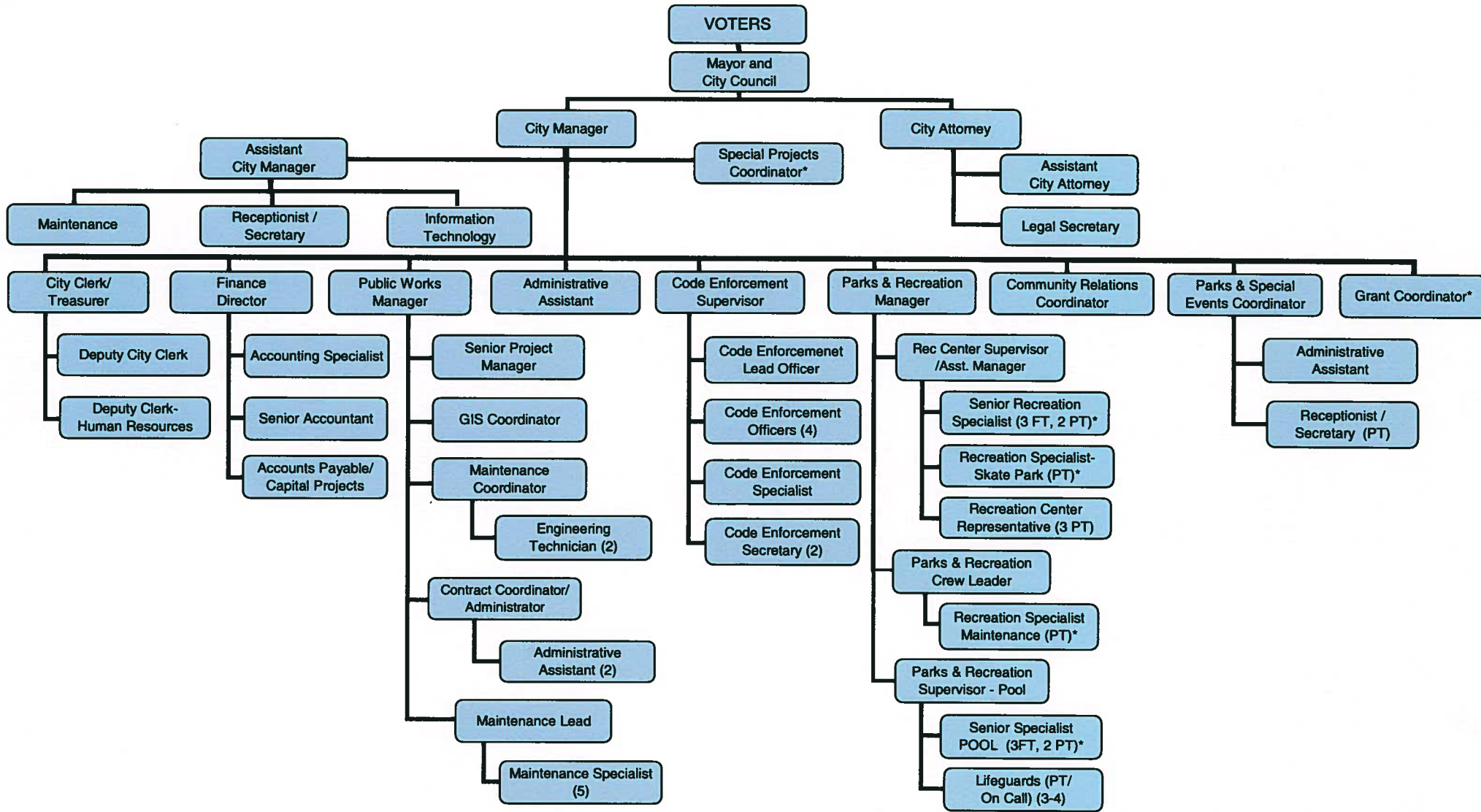
Respectfully submitted,



Gary A. Price
City Manager

City of Bonita Springs, Florida

Organizational Chart-Fiscal Year 2010-2011



* 3 FT positions and 4 PT positions are approved but remain unfilled and unfunded for this fiscal year as follows: Special Projects Coordinator, Grant Coordinator, 1 FT Senior Recreation Specialist at the community pool, and 4 PT Parks and Recreation positions



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City of Bonita Springs, Florida
Fiscal Year 2010-2011
Budget Highlights

The 2010-2011 budget for all City operating funds totals \$19.8 million. Operating funds are defined as the annual budgets for the General Fund, Special Revenue Funds, and Capital Project Funds. The Debt Service Funds, by definition, are not used to account for normal operations and are not included in the total above.

Summarized below are the changes in *Expenditures by Fund Type* between fiscal year 2009-2010 and 2010-2011:

	Original Budget Fiscal Year 2009-2010	Amended Budget Fiscal Year 2009-2010	% of Total	Budgeted Fiscal Year 2010-2011	% of Total	Budgeted Net Change Fiscal Year 2010-2011	% Change
General Fund	\$ 13,857,090	\$ 13,722,690	62.6%	\$ 14,264,940	62.9%	\$ 542,250	4.0%
Special Revenue	73,020	73,020	0.3%	73,880	0.3%	860	1.2%
Debt Service	2,906,530	2,906,530	13.2%	2,902,650	12.8%	(3,880)	-0.1%
Capital Projects	4,714,170	5,244,370	23.9%	5,436,140	24.0%	191,770	3.7%
	<u>\$ 21,550,810</u>	<u>\$ 21,946,610</u>	<u>100.0%</u>	<u>\$ 22,677,610</u>	<u>100.0%</u>	<u>\$ 731,000</u>	<u>3.3%</u>

Of the \$22.7 million budgeted expenditures, approximately \$5.2 million is funded by prior year surplus. The largest funding source is Ad Valorem Taxes at \$5.7 million or 32.8% of current year revenue. The following schedule represents a summary of total operating revenues by category:

	Original Budget Fiscal Year 2009-2010	Amended Budget Fiscal Year 2009-2010	% of Total	Budgeted Fiscal Year 2010-2011	% of Total	Budgeted Net Change Fiscal Year 2010-2011	% Change
Ad Valorem Tax	\$ 6,660,000	\$ 6,660,000	35.2%	\$ 5,740,000	32.8%	\$ (920,000)	-13.8%
Gas Tax	1,329,850	1,329,850	7.1%	1,303,000 *	7.4%	(26,850)	-2.0%
Franchise Fees	2,132,000	2,132,000	11.3%	1,928,000	11.0%	(204,000)	-9.6%
Communication Svcs Tax	720,000	720,000	3.8%	750,000	4.3%	30,000	4.2%
Other Taxes	45,600	45,600	0.2%	34,100	0.2%	(11,500)	-25.2%
Licenses and Permits	973,040	973,040	5.1%	959,000	5.5%	(14,040)	-1.4%
State Shared Revenue	844,650	844,650	4.5%	978,000 *	5.6%	133,350	15.8%
1/2 Cent Sales Tax	2,447,830	2,447,830	12.9%	2,717,000	15.5%	269,170	11.0%
Other Intergovernmental Revenue	133,700	133,700	0.7%	116,700 *	0.7%	(17,000)	-12.7%
Grants	1,539,860	1,841,200	9.7%	563,390 *	3.2%	(1,277,810)	-69.4%
Charges for Service	295,400	295,400	1.6%	363,600	2.1%	68,200	23.1%
Fines and Forfeitures	268,870	268,870	1.4%	520,000	3.0%	251,130	93.4%
Impact Fees	1,134,000	1,134,000	6.0%	1,409,000 *	8.0%	275,000	24.3%
Investment Earnings	58,500	58,500	0.3%	63,800	0.3%	5,300	9.1%
Other Revenue	35,000	35,000	0.2%	65,000	0.4%	30,000	85.7%
<i>Total Revenues</i>	<u>18,618,300</u>	<u>18,919,640</u>	<u>100.0%</u>	<u>17,510,590</u>	<u>100.0%</u>	<u>(1,409,050)</u>	<u>-7.4%</u>
Transfers from Other Funds	7,625,460	8,159,660		8,332,730		173,070	2.1%
Appropriated prior year surplus	<u>10,054,020</u>	<u>10,054,020</u>		<u>13,694,230</u>		<u>3,640,210</u>	<u>36.2%</u>
Total Sources of Funds	<u>\$36,297,780</u>	<u>\$37,133,320</u>		<u>\$39,537,550</u>		<u>\$ 2,404,230</u>	<u>6.5%</u>

* Included in the categories above is revenue restricted for use on roads, parks and other projects. The City's restricted revenue totals \$3.5 million (20% of total revenues) and is included in the above amounts as follows: Gas Tax of \$1,303,000, Intergovernmental Revenue of \$285,000 (7% of the total intergovernmental revenue), Impact Fees of \$1,409,000 and Grants of \$563,390.

City of Bonita Springs, Florida
Fiscal Year 2010-2011
Budget Highlights

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

	Original Budget Fiscal Year 2009-2010	Amended Budget Fiscal Year 2009-2010	% of Total	Budgeted Fiscal Year 2010-2011	% of Total	Budgeted Net Change Fiscal Year 2010-2011	% Change
General Government	\$ 4,705,680	\$ 4,768,635	21.8%	\$ 4,900,250	21.7%	\$ 131,615	2.8%
Public Safety	3,320,520	3,321,520	15.1%	3,319,330	14.6%	(2,190)	-0.1%
Physical Environment	483,630	524,630	2.4%	385,780	1.7%	(138,850)	-26.5%
Transportation	6,279,590	6,644,215	30.3%	8,326,280	36.7%	1,682,065	25.3%
Economic Environment	270,460	270,460	1.2%	26,000	0.1%	(244,460)	-90.4%
Human Services	205,000	205,000	0.9%	205,000	0.9%	-	0.0%
Culture and Recreation	3,379,400	3,305,620	15.1%	2,612,320	11.5%	(693,300)	-21.0%
Debt Service	<u>2,906,530</u>	<u>2,906,530</u>	<u>13.2%</u>	<u>2,902,650</u>	<u>12.8%</u>	<u>(3,880)</u>	<u>-0.1%</u>
<i>Total Expenditures</i>	<u>21,550,810</u>	<u>21,946,610</u>	<u>100.0%</u>	<u>22,677,610</u>	<u>100.0%</u>	<u>731,000</u>	<u>3.3%</u>
Transfers to Other Funds	7,625,460	8,159,660		8,332,730		173,070	2.1%
Reserves	<u>7,121,510</u>	<u>7,027,050</u>		<u>8,527,210</u>		<u>1,500,160</u>	<u>21.3%</u>
Total Uses of Funds	<u>\$36,297,780</u>	<u>\$37,133,320</u>		<u>\$39,537,550</u>		<u>\$ 2,404,230</u>	<u>6.5%</u>

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

	Original Budget Fiscal Year 2009-2010	Amended Budget Fiscal Year 2009-2010	% of Total	Budgeted Fiscal Year 2010-2011	% of Total	Budgeted Net Change Fiscal Year 2010-2011	% Change
City Council	\$ 601,300	\$ 602,600	2.7%	\$ 613,710	2.8%	\$ 11,110	1.8%
City Manager-Executive	506,000	486,055	2.2%	505,300	2.2%	19,245	4.0%
City Hall	525,210	516,910	2.4%	583,470	2.6%	66,560	12.9%
Planning	94,000	84,000	0.4%	72,450	0.3%	(11,550)	-13.8%
Law Enforcement	1,622,200	1,622,200	7.4%	1,622,200	7.2%	-	0.0%
Security Services	65,000	65,000	0.3%	65,000	0.3%	-	0.0%
Code Enforcement	643,560	644,560	3.0%	644,250	2.8%	(310)	0.0%
Physical Env/Natural Res	232,830	273,830	1.3%	228,330	1.0%	(45,500)	-16.6%
Public Works	3,336,590	3,210,435	14.6%	3,515,280	15.5%	304,845	9.5%
Animal Control	205,000	205,000	0.9%	205,000	1.0%	-	0.0%
Building Permits-Comm Dev	920,240	920,240	4.2%	920,000	4.1%	(240)	0.0%
Plan/Zoning-Comm Dev	1,568,450	1,568,450	7.1%	1,573,800	6.9%	5,350	0.3%
City Attorney	394,380	395,980	1.8%	395,860	1.7%	(120)	0.0%
City Clerk	322,500	323,800	1.5%	283,410	1.2%	(40,390)	-12.5%
Finance	405,850	407,650	1.9%	420,510	1.9%	12,860	3.2%
Recreation Center	689,130	671,930	3.1%	671,730	3.0%	(200)	0.0%
Community Pool	269,830	269,630	1.2%	275,940	1.2%	6,310	2.3%
Liles Hotel	54,400	54,800	0.2%	63,400	0.3%	8,600	15.7%
Parks & City Property	642,400	619,800	2.8%	668,000	2.9%	48,200	7.8%
Non-Departmental	<u>758,220</u>	<u>779,820</u>	<u>3.6%</u>	<u>937,300</u>	<u>4.1%</u>	<u>157,480</u>	<u>20.2%</u>
Operating Expenditures	13,857,090	13,722,690	62.6%	14,264,940	63.0%	542,250	4.0%
WCIND & Other Exp	73,020	73,020	0.3%	73,880	0.3%	860	1.2%
Debt Service	2,906,530	2,906,530	13.2%	2,902,650	12.8%	(3,880)	-0.1%
Road Capital Projects	2,770,000	3,260,780	14.9%	4,637,000	20.4%	1,376,220	42.2%
Park & Other Capital Projects	<u>1,944,170</u>	<u>1,983,590</u>	<u>9.0%</u>	<u>799,140</u>	<u>3.5%</u>	<u>(1,184,450)</u>	<u>-59.7%</u>
<i>Total Expenditures</i>	<u>\$21,550,810</u>	<u>\$21,946,610</u>	<u>100.0%</u>	<u>\$22,677,610</u>	<u>100.0%</u>	<u>\$ 731,000</u>	<u>3.3%</u>

City of Bonita Springs, Florida
Fiscal Year 2010-2011
Budget Summary

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Prior Year Surplus	\$ 10,500,000	\$ 3,194,230	\$ -	\$ -	\$ 13,694,230
Revenues					
Ad Valorem Tax	5,740,000	-	-	-	5,740,000
Gas Tax	-	1,303,000	-	-	1,303,000
Franchise Fees	1,928,000	-	-	-	1,928,000
Communication Services Tax	750,000	-	-	-	750,000
Other Taxes	34,100	-	-	-	34,100
Licenses and Permits	959,000	-	-	-	959,000
Intergovernmental Revenues	3,526,700	848,390	-	-	4,375,090
Charges for Services	363,600	-	-	-	363,600
Fines and Forfeitures	520,000	-	-	-	520,000
Impact Fees	-	1,409,000	-	-	1,409,000
Investment Earnings	60,000	3,800	-	-	63,800
Other Miscellaneous Revenues	25,000	-	-	40,000	65,000
Total Revenues	<u>13,906,400</u>	<u>3,564,190</u>	<u>-</u>	<u>40,000</u>	<u>17,510,590</u>
Other Financing Sources					
Transfers from Other Funds	-	33,940	2,902,650	5,396,140	8,332,730
Total Revenues & Other Financing Sources	<u>13,906,400</u>	<u>3,598,130</u>	<u>2,902,650</u>	<u>5,436,140</u>	<u>25,843,320</u>
Total Sources of Funds	<u>\$ 24,406,400</u>	<u>\$ 6,792,360</u>	<u>\$ 2,902,650</u>	<u>\$ 5,436,140</u>	<u>\$ 39,537,550</u>
Expenditures					
General Government	\$ 4,896,250	\$ 4,000	\$ -	\$ -	\$ 4,900,250
Public Safety	3,251,450	67,880	-	-	3,319,330
Physical Environment	253,330	-	-	132,450	385,780
Transportation	3,687,280	2,000	-	4,637,000	8,326,280
Economic Environment	26,000	-	-	-	26,000
Human Services	205,000	-	-	-	205,000
Culture and Recreation	1,945,630	-	-	666,690	2,612,320
Debt Service	-	-	2,902,650	-	2,902,650
Total Expenditures	<u>14,264,940</u>	<u>73,880</u>	<u>2,902,650</u>	<u>5,436,140</u>	<u>22,677,610</u>
Other Financing Uses					
Transfers to Other Funds	3,254,340	5,078,390	-	-	8,332,730
Total Expenditures & Other Financing Uses	<u>17,519,280</u>	<u>5,152,270</u>	<u>2,902,650</u>	<u>5,436,140</u>	<u>31,010,340</u>
Reserves					
Reserved for:					
Reserved for Unanticipated Shortfall	1,887,120	-	-	-	1,887,120
Beach Renourishment	-	40,510	-	-	40,510
Road Capital Projects	-	1,223,670	-	-	1,223,670
Park Capital Projects	-	149,810	-	-	149,810
Affordable Housing Projects	-	212,070	-	-	212,070
Miscellaneous Contributions	-	14,030	-	-	14,030
Operating Reserves	4,600,000	-	-	-	4,600,000
Disaster Reserves	400,000	-	-	-	400,000
Total Reserves	<u>6,887,120</u>	<u>1,640,090</u>	<u>-</u>	<u>-</u>	<u>8,527,210</u>
Total Use of Funds	<u>\$ 24,406,400</u>	<u>\$ 6,792,360</u>	<u>\$ 2,902,650</u>	<u>\$ 5,436,140</u>	<u>\$ 39,537,550</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
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 transmittal letter, followed by:

1. Budget highlights 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 Transmittal Letter, 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, Special Revenue Funds, Debt Service Fund, and the Capital Project Funds. The operating budget authorizing expenditures of City funds will be adopted annually at the fund level.

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
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 to expenditures for specified purposes.

The *Debt Service Fund* accounts for resources allocated to principle, interest and related debt costs on long term debt.

The *Capital Project Funds* account for resources accumulated to provide 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.

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
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 program 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

At the April 4, 2007 meeting, City Council approved a change to the reserve policy. The Operating Reserve will now be 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 was set at \$1,000,000 with the reserves retaining the investment earnings; however, revenue reductions have placed downward pressure on the amount available for disaster reserves. With the adoption of the 2008-2009 budget, the disaster reserves totaled \$200,000 and are set at \$400,000 for the 2010-2011 budget. 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
Budget Fiscal Year 2010-2011
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 |
| June | ◆ Completed proposed budgets are returned to the Finance department, including all supporting data. |
| July | ◆ Department manager meetings with City Manager and Finance staff to review proposed budgets and reviews, if necessary. |
| August | ◆ Budget workshop meetings with Mayor, City Council, City Manager, and department managers are held to review the proposed budget before final public hearings. |
| September | ◆ Two public hearings are conducted to obtain taxpayer input, 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
Budget Fiscal Year 2010-2011
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, 2011 is \$.8273 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
Budget Fiscal Year 2010-2011
General Fund Revenue Summary

Fund 00 General Fund		Department 000 Non-Departmental					Requested
Transaction/ Object #	Account Description	Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	+ /(-) over 2009/2010 Budget
3110000	Ad Valorem Taxes	8,119,851	6,660,000	6,660,000	6,734,000	5,740,000	(920,000)
3152000	Local Communication Services Tax	1,238,379	720,000	720,000	750,000	750,000	30,000
3160000	Business Tax	40,400	30,000	30,000	25,000	25,000	(5,000)
3190010	Pari-Mutuel License	16,100	15,600	15,600	10,550	9,100	(6,500)
	Taxes Total	9,414,730	7,425,600	7,425,600	7,519,550	6,524,100	(901,500)
3231000	Franchise Fees-Electricity	1,974,467	1,862,000	1,862,000	1,770,000	1,664,000	(198,000)
3234000	Franchise Fees-Gas	34,497	30,000	30,000	26,000	24,000	(6,000)
3237000	Franchise Fees-Solid Waste	306,764	240,000	240,000	240,000	240,000	-
	Franchise Fees Total	2,315,728	2,132,000	2,132,000	2,036,000	1,928,000	(204,000)
3290000	Other Permits and Fees	1,575	600	600	1,400	1,000	400
3292000	Comm Dev District Application	-	-	-	1,500	-	-
3293000	Rental Permits	58,700	50,000	50,000	35,000	35,000	(15,000)
3294000	PW-Permits	3,003	2,200	2,200	3,000	3,000	800
210.3220000	Building Permits	781,021	920,240	920,240	1,000,000	920,000	(240)
	Licenses & Permits Total	844,299	973,040	973,040	1,040,900	959,000	(14,040)
3351200	State Shared Revenues	691,443	594,000	594,000	730,000	693,000	99,000
3351400	Mobile Home Licenses	38,090	37,000	37,000	38,000	38,000	1,000
3351500	Alcoholic Beverage Licenses	32,520	22,000	22,000	24,000	24,000	2,000
3351800	Half-cent Sales Tax	2,802,022	2,447,830	2,447,830	2,860,000	2,717,000	269,170
3354900	Florida DOT Signal Maintenance	7,836	5,700	5,700	5,700	5,700	-
3354901	Florida DOT-US41 Light Maint	49,079	49,000	49,000	49,000	49,000	-
	Intergovernmental Total	3,620,990	3,155,530	3,155,530	3,706,700	3,526,700	371,170
3419010	Impact Fee Administrative Cost	56,111	25,000	25,000	56,000	56,000	31,000
3472000	Parks & Recreation Revenue	129,194	115,500	115,500	125,000	121,700	6,200
3472020	Parking Sticker Revenue	19,068	17,500	17,500	38,000	36,000	18,500
3472030	Summer Camp Revenue	10,110	7,000	7,000	9,000	12,000	5,000
3474000	Special Events Revenue	7,487	4,500	4,500	4,600	4,600	100
3490000	Other Charges for Services	713	500	500	500	500	-
3491000	Governmental Access Channel	12,780	12,000	12,000	12,800	12,800	800
211.3419000	Development/Zoning Review	120,172	113,400	113,400	110,000	120,000	6,600
	Charges for Service Total	355,635	295,400	295,400	355,900	363,600	68,200
3540000	Code Enforcement Fines-Local	426,861	67,000	67,000	700,000	400,000	333,000
3590000	Fine and Forfeitures	207,399	201,870	201,870	150,000	120,000	(81,870)
	Fines & Forfeitures Total	634,260	268,870	268,870	850,000	520,000	251,130
3611000	Interest Income	127,769	50,000	50,000	70,000	60,000	10,000
	Interest Income Total	127,769	50,000	50,000	70,000	60,000	10,000
3620000	Rents and Royalties	28,533	20,000	20,000	20,000	20,000	-
3699000	Other Miscellaneous Revenue	1,192	5,000	5,000	5,000	5,000	-
	Miscellaneous Revenue Total	29,725	25,000	25,000	25,000	25,000	-
		-	-	-	-	-	-
Total General Fund Revenues		\$ 17,343,136	\$ 14,325,440	\$ 14,325,440	\$ 15,604,050	\$ 13,906,400	\$ (419,040)

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011

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

In fiscal year 2010-2011, the maximum millage rate allowed by a majority vote of the governing body is 1.1964 and is based on the rolled back rate of .9721 and adjusted -1.89% for the change in per capita Florida personal income. A 2/3rds (5 out of 7) council member vote allows for a maximum millage rate of 1.3160 and is based on the rolled back rate adjusted -1.89% for the change in per capita Florida personal income plus 10%. Finally, a unanimous vote of the council does not have a maximum millage rate under current law. These rules are outlined in Florida Statutes §200.065.

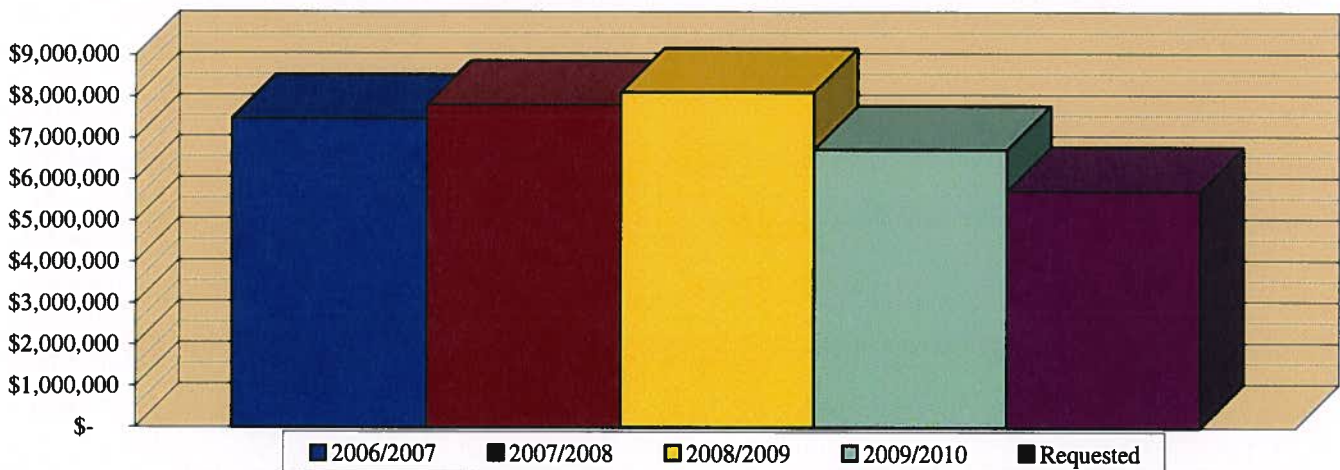
Fee Schedule

Resolution No. 10-061 fixed the millage rate for the City of Bonita Springs, for the year 2010, levying an annual tax for said year at 0.8273 mills per thousand dollars of the total assessed valuation of all real and tangible personal property liable for taxation.

Collection History

Tax Year	Assessed (Just)		Fiscal Year	Millage Rate	% Over (Under)		Revenue Collected
	Value	Taxable Value			Rolled Back Rate	Rolled Back Rate	
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%	6,734,000 Est.
2010	8,152,313,000	7,300,423,972	2010-2011	0.8273	0.9721	-14.90%	5,740,000 Budg.

	Actual 2006/2007	Actual 2007/2008	Actual 2008/2009	Amended Budget 2009/2010	Expected 2009/2010	Requested Budget 2010/2011
00.000.311000 Ad Valorem Taxes	\$ 7,469,602	\$ 7,804,543	\$ 8,119,851	\$ 6,660,000	\$ 6,734,000	\$ 5,740,000



City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011

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

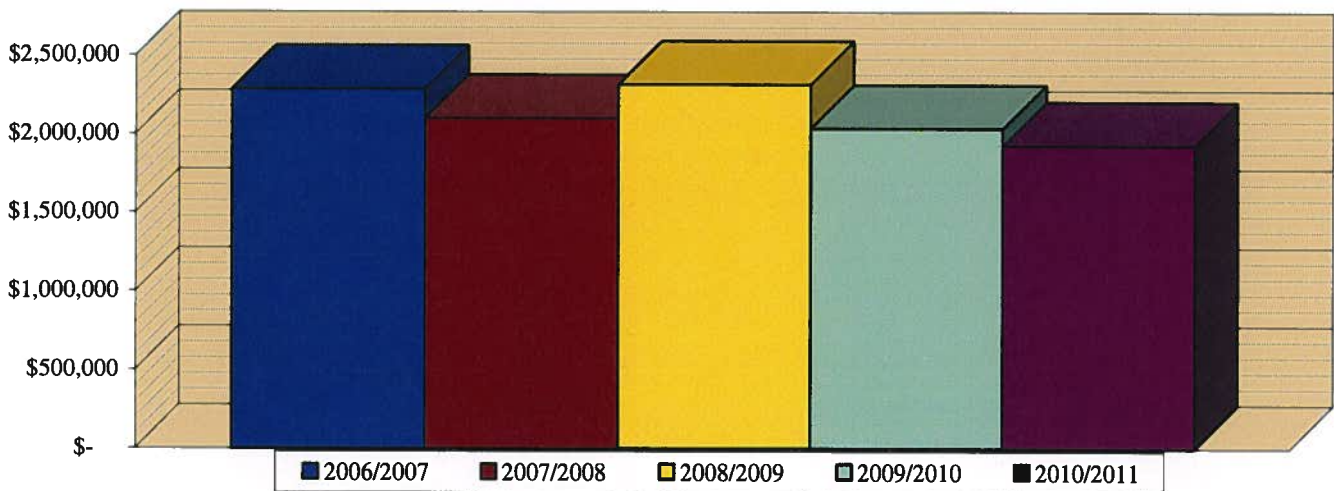
Current franchise fees are: Electrical, 3% (5% maximum); Gas, 6%, Solid Waste, set by the County. City Council has the option to increase electrical franchise fees. As Bonita Springs Utilities is operated as a not-for profit corporation, franchise fee are not to be collected on water/sewer. We have budgeted a 6% decrease in electrical, an 8% decrease in gas with solid waste projected to remain constant for the upcoming fiscal year.

Fee Schedule

Contained in Lee County Ordinances.

Collection History

	<u>Actual 2006/2007</u>	<u>Actual 2007/2008</u>	<u>Actual 2008/2009</u>	<u>Amended Budget 2009/2010</u>	<u>Expected 2009/2010</u>	<u>Requested Budget 2010/2011</u>
00.000.323100 Electrical	1,952,088	1,957,041	1,974,467	\$ 1,862,000	\$ 1,770,000	\$ 1,664,000
00.000.323400 Gas	39,741	18,335	34,497	30,000	26,000	24,000
00.000.323700 Solid Waste	<u>293,191</u>	<u>123,809</u>	<u>306,764</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
	<u>\$ 2,285,020</u>	<u>\$ 2,099,185</u>	<u>\$ 2,315,728</u>	<u>\$ 2,132,000</u>	<u>\$ 2,036,000</u>	<u>\$ 1,928,000</u>



City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011

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

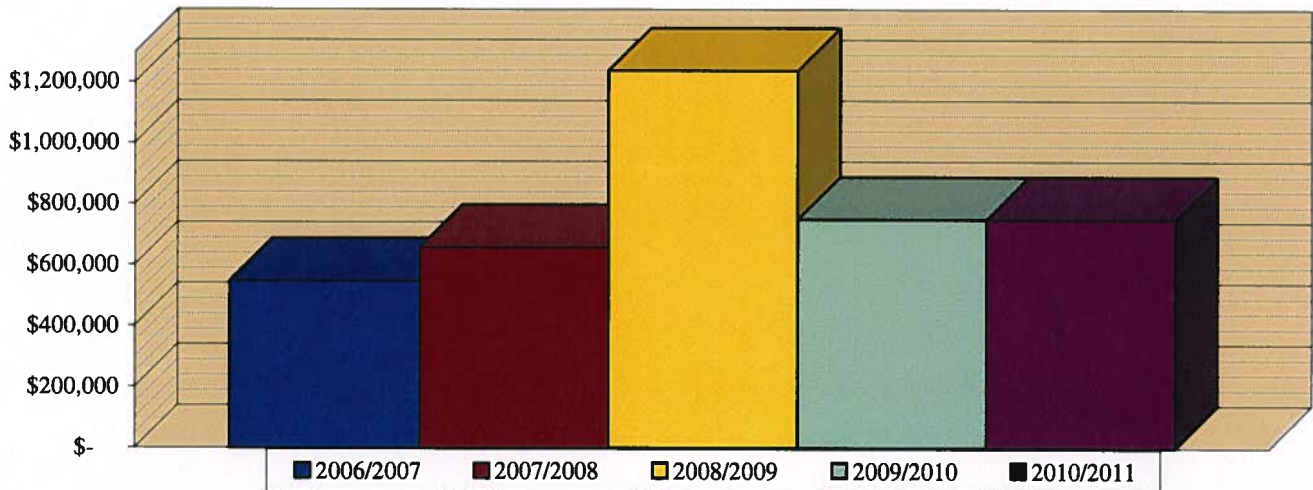
As a result of audits of several communications services providers, the State intends to refund a total of \$971,000 which includes a lump sum payment of \$512,000 with the balance to be paid over 36 months ending February 2012. This prior year adjustment has been tentatively allocated from the State and therefore subject to change. Actual 2008/2009 receipts reflect this prior year adjustment (refund) which includes the lump sum payment of \$512,000 and \$12,750 per month (March-Sept). Budget 2010-2011 and expected 2009/2010 both include the prior year adjustment of \$12,750 per month. We project receipts to remain the same as expected 2009/2010 receipts. 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</u> 2006/2007	<u>Actual</u> 2007/2008	<u>Actual</u> 2008/2009	<u>Amended</u> <u>Budget</u> 2009/2010	<u>Expected</u> 2009/2010	<u>Requested</u> <u>Budget</u> 2010/2011
00.000.315200 Communication Services Tax	\$ 546,229	\$ 656,914	\$ 1,238,379	\$ 720,000	\$ 750,000	\$ 750,000



City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011

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 One-half Cent Sales Tax is in Florida Statutes § 218.61.

Major Assumptions

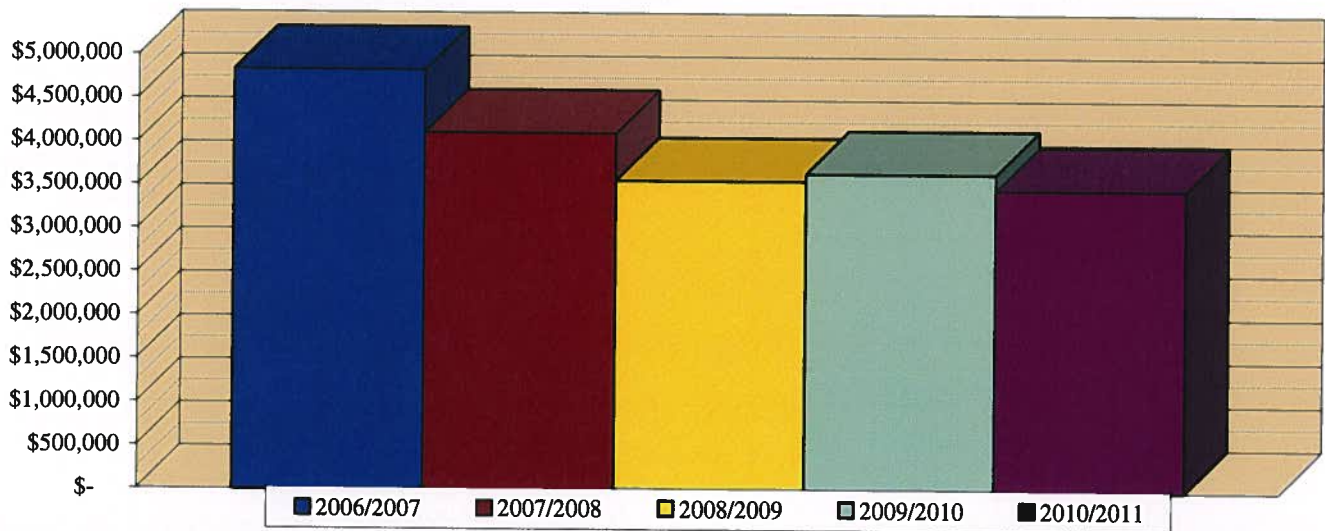
As experts are predicting a slow recovery to our economy, we have estimated a decrease of 5% from the expected 2009/2010 collections of State Revenue Sharing and a 5% decrease in Half Cent Sales Tax collections from expected 2009/2010 receipts.

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>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Actual</u> <u>2008/2009</u>	<u>Amended</u> <u>Budget</u> <u>2009/2010</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>Budget</u> <u>2010/2011</u>
00.000.335120 State Shared-Sales Tax	\$ 924,630	\$ 825,329	\$ 691,443	\$ 594,000	\$ 730,000	\$ 693,000
00.000.335140 Mobile Home License	37,219	38,157	38,090	37,000	38,000	38,000
00.000.335150 Alcoholic Beverage Licenses	25,046	24,653	32,520	22,000	24,000	24,000
00.000.335180 Half Cent Sales Tax	<u>3,844,327</u>	<u>3,220,546</u>	<u>2,802,022</u>	<u>2,447,830</u>	<u>2,860,000</u>	<u>2,717,000</u>
	<u>\$ 4,831,222</u>	<u>\$ 4,108,685</u>	<u>\$ 3,564,075</u>	<u>\$ 3,100,830</u>	<u>\$ 3,652,000</u>	<u>\$ 3,472,000</u>



City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011

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

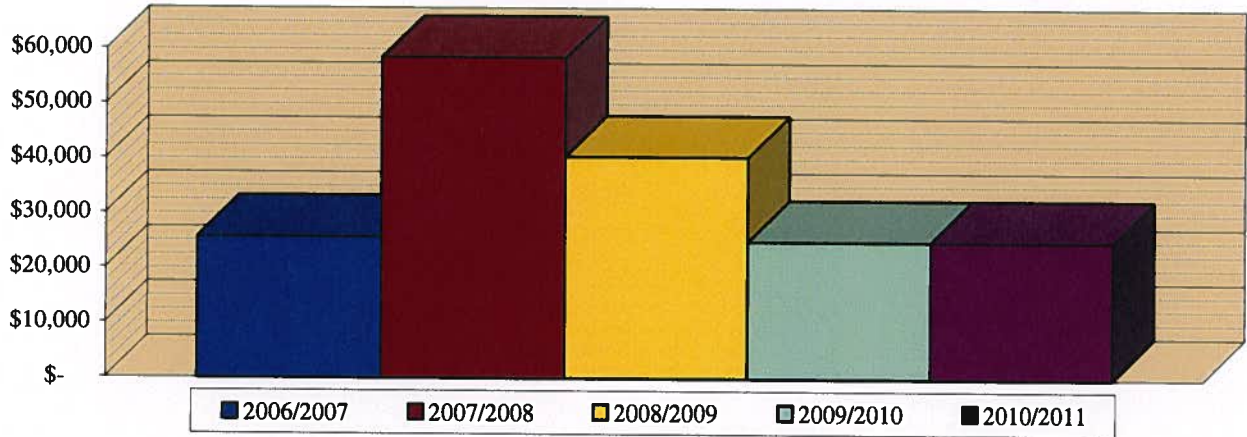
Revenue estimates in this area are expected to remain constant from expected 2009-2010 collections.

Fee Schedule

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

Collection History

	Actual <u>2006/2007</u>	Actual <u>2007/2008</u>	Actual <u>2008/2009</u>	Amended Budget <u>2009/2010</u>	Expected <u>2009/2010</u>	Requested Budget <u>2010/2011</u>
00.000.316000 Business Tax Receipts	\$ 25,695	\$ 58,523	\$ 40,400	\$ 30,000	\$ 25,000	\$ 25,000



City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011

Judgments and Fines

Legal Authorization

According to Florida Statutes § 34.191, all fines and forfeitures received from violations of municipal ordinances or misdemeanors committed within a municipality within the territorial jurisdiction of the county court shall be paid monthly to the municipality, except as provided in § 318.21 or § 943.25.

Major Assumptions

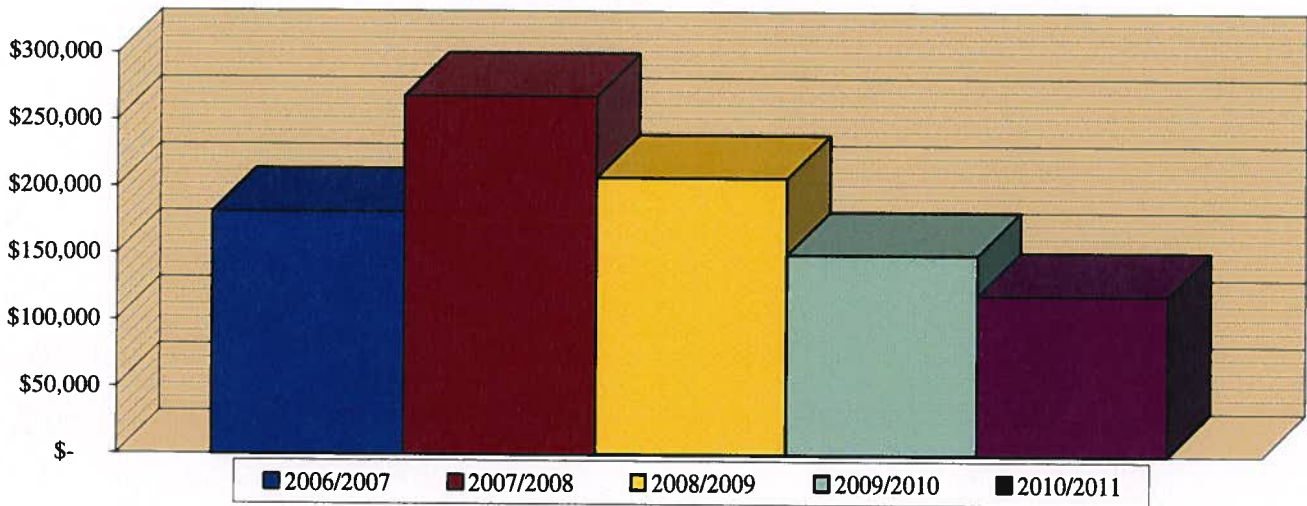
Collections from the Lee County Clerk of Court have been decreasing since 2007/2008. We anticipate a 20% decrease for the upcoming year compared to expected 2009/2010.

Fee Schedule

Money from non-compliance fees and traffic violations.

Collection History

	Actual <u>2006/2007</u>	Actual <u>2007/2008</u>	Actual <u>2008/2009</u>	Amended Budget <u>2009/2010</u>	Expected <u>2009/2010</u>	Requested Budget <u>2010/2011</u>
00.000.359000 Fines and Forfeitures	\$ 181,358	\$ 268,451	\$ 207,399	\$ 201,870	\$ 150,000	\$ 120,000



City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011

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

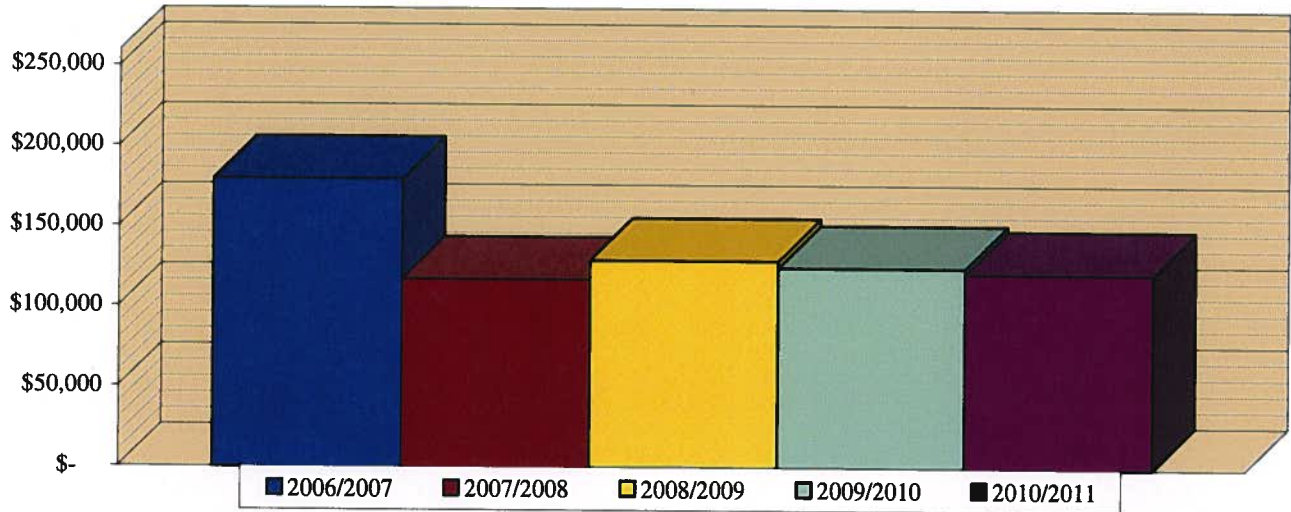
Revenue projections in this area rely heavily on prior year results. Additionally, events for the upcoming year are subject to public usage. Revenue estimates are expected to decrease 3%.

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

	<u>Actual 2006/2007</u>	<u>Actual 2007/2008</u>	<u>Actual 2008/2009</u>	<u>Amended Budget 2009/2010</u>	<u>Expected 2009/2010</u>	<u>Requested Budget 2010/2011</u>
00.000.347200 Parks & Recreation	\$ 179,608	\$ 117,249	\$ 129,194	\$ 115,500	\$ 125,000	\$ 121,700



City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011

Investment Earnings

Legal Authorization

Florida Statutes § 218.415 authorizes certain types of investments for surplus funds.

Major Assumptions

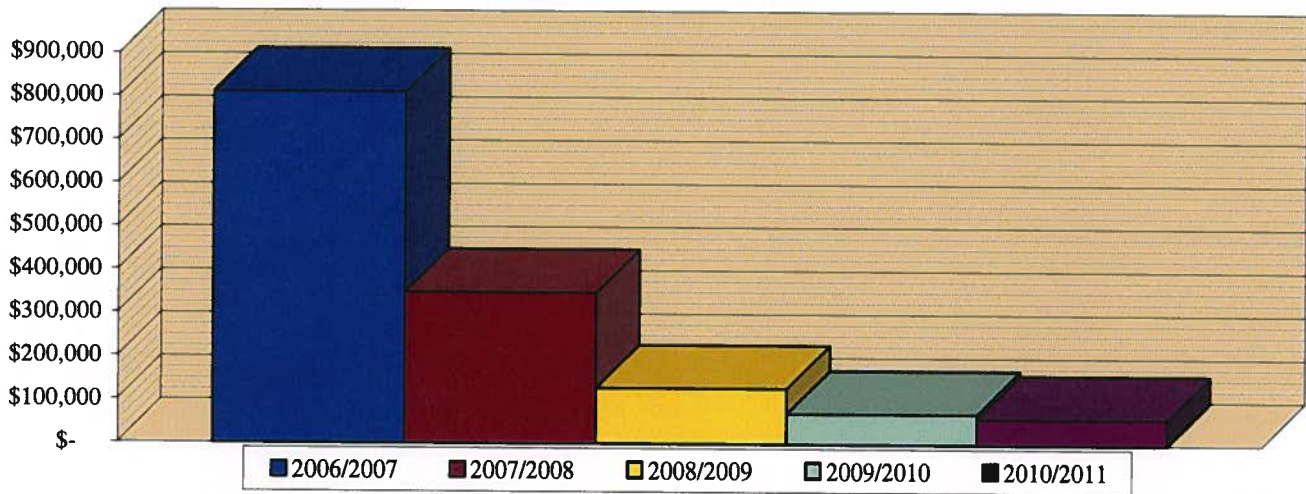
Primarily due to a decrease in cash on deposit in the General Fund and low bank interest rates, the estimate for interest income was decreased 14% from expected 2009/2010.

Fee Schedule

Market conditions establish daily investment rates.

Collection History

	<u>Actual 2006/2007</u>	<u>Actual 2007/2008</u>	<u>Actual 2008/2009</u>	<u>Amended Budget 2009/2010</u>	<u>Expected 2009/2010</u>	<u>Requested Budget 2010/2011</u>
00.000.361100 Interest Income	\$ 694,430	\$ 305,058	\$ 127,769	\$ 50,000	\$ 70,000	\$ 60,000
00.000.361200 Dividend Income	117,649	43,347	-	-	-	-
	<u>\$ 812,079</u>	<u>\$ 348,405</u>	<u>\$ 127,769</u>	<u>\$ 50,000</u>	<u>\$ 70,000</u>	<u>\$ 60,000</u>



City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
General Fund Expenditure Summary

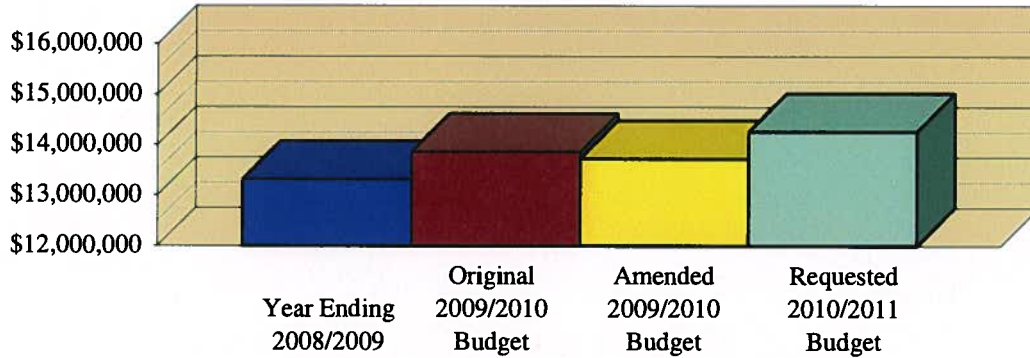
Fund 00 General Fund						
	<u>Year Ending 2008/2009</u>	<u>Original 2009/2010 Budget</u>	<u>Amended 2009/2010 Budget</u>	<u>Expected 2009/2010</u>	<u>Requested 2010/2011 Budget</u>	<u>Requested +/- over 2009/2010 Budget</u>
Personal Services	\$ 4,276,994	\$ 4,029,930	\$ 4,049,330	\$ 3,888,138	\$ 4,170,820	\$ 121,490
Operating Expenditures	8,920,843	9,762,960	9,609,160	8,651,154	9,991,920	382,760
Capital Outlay	113,076	64,200	64,200	74,834	102,200	38,000
<i>Total Operating Expenditures</i>	<u>13,310,913</u>	<u>13,857,090</u>	<u>13,722,690</u>	<u>12,614,126</u>	<u>14,264,940</u>	<u>542,250</u>
Transfers	1,097,180	2,635,740	2,798,600	1,134,900	3,254,340	455,740
	<u>\$ 14,408,093</u>	<u>\$ 16,492,830</u>	<u>\$ 16,521,290</u>	<u>\$ 13,749,026</u>	<u>\$ 17,519,280</u>	<u>\$ 997,990</u>
Full Time Equivalent Positions	<u>57.0</u>	<u>57.0</u>	<u>53.0</u>	<u>53.0</u>	<u>55.5</u>	<u>2.5</u>
<i>Expenditures by Department:</i>						
City Council (101)	\$ 555,648	\$ 601,300	\$ 602,600	\$ 569,099	\$ 613,710	\$ 11,110
Executive (201.512)	528,965	506,000	486,055	474,628	505,300	19,245
City Hall (201.513)	485,754	525,210	516,910	489,792	583,470	66,560
Planning (201.515)	358,261	94,000	84,000	128,157	72,450	(11,550)
Law Enforcement (201.521)	1,622,315	1,622,200	1,622,200	1,622,230	1,622,200	-
Security Services (201.529)	84,099	65,000	65,000	65,000	65,000	-
Code Enforcement (201.524)	613,532	643,560	644,560	602,336	644,250	(310)
<i>Physical Environment/</i>						
Natural Resources (201.537)	165,441	232,830	273,830	273,830	228,330	(45,500)
Public Works (201.541)	2,769,859	3,336,590	3,210,435	2,732,283	3,515,280	304,845
Animal Control (201.562)	228,000	205,000	205,000	205,000	205,000	-
Building Permits (210)	936,619	920,240	920,240	1,000,000	920,000	(240)
Development/Zoning (211)	1,891,965	1,568,450	1,568,450	1,563,700	1,573,800	5,350
City Attorney (301)	341,202	394,380	395,980	318,901	395,860	(120)
City Clerk (401)	302,892	322,500	323,800	327,019	283,410	(40,390)
Finance (501)	405,608	405,850	407,650	404,803	420,510	12,860
Recreation Center (602)	883,466	689,130	671,930	652,639	671,730	(200)
Community Pool (604)	225,934	269,830	269,630	239,092	275,940	6,310
Liles Hotel (615)	49,345	54,400	54,800	53,045	63,400	8,600
Parks/City Property (603,605-14,616-22)	532,805	642,400	619,800	569,076	668,000	48,200
<i>Non-Departmental:</i>						
Expenditures	329,203	758,220	779,820	323,496	937,300	157,480
Transfer to Grant Fund	11,724	34,760	34,760	34,760	33,940	(820)
Transfer to Debt Service	459,850	435,980	435,980	433,910	435,400	(580)
Transfer to Road Capital Projects	574,779	2,130,000	2,292,860	632,280	2,700,000	407,140
Transfer to Other Capital Projects	50,827	35,000	35,000	33,950	85,000	50,000
	<u>\$ 14,408,093</u>	<u>\$ 16,492,830</u>	<u>\$ 16,521,290</u>	<u>\$ 13,749,026</u>	<u>\$ 17,519,280</u>	<u>\$ 997,990</u>
<i>Expenditures by Function:</i>						
General Government (51x)	\$ 4,631,943	\$ 4,587,570	\$ 4,576,525	\$ 4,019,820	\$ 4,896,250	\$ 319,725
Public Safety (52x)	3,256,565	3,251,000	3,252,000	3,289,566	3,251,450	(550)
Physical Environment (53x)	171,517	247,830	288,830	288,830	253,330	(35,500)
Transportation (54x)	2,955,396	3,508,590	3,382,435	2,904,283	3,687,280	304,845
Economic Environment (55x)	135,000	135,000	135,000	135,000	26,000	(109,000)
Human Services (56x)	228,000	205,000	205,000	205,000	205,000	-
Culture & Recreation (57x)	1,932,492	1,922,100	1,882,900	1,771,627	1,945,630	62,730
Transfers to Other Funds (58x)	1,097,180	2,635,740	2,798,600	1,134,900	3,254,340	455,740
	<u>\$ 14,408,093</u>	<u>\$ 16,492,830</u>	<u>\$ 16,521,290</u>	<u>\$ 13,749,026</u>	<u>\$ 17,519,280</u>	<u>\$ 997,990</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
General Fund Expenditure Summary

Total General Fund Expenditures

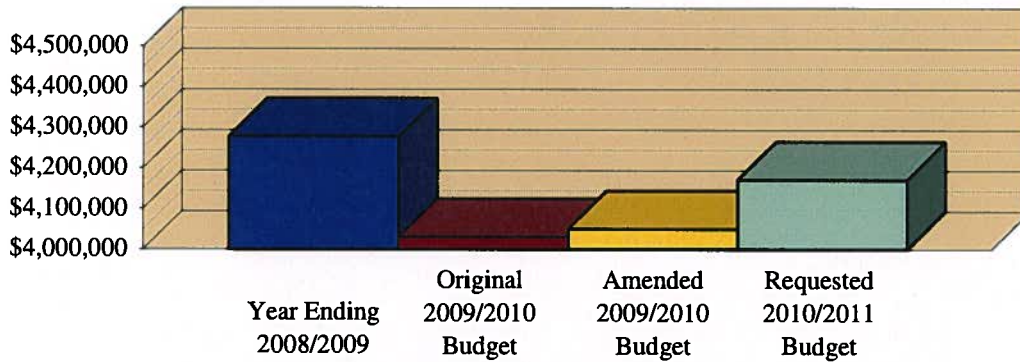
(Excluding Capital and Debt Service Transfers)

<u>Year Ending</u> <u>2008/2009</u>	<u>Original 2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010 Budget</u>	<u>Requested</u> <u>2010/2011 Budget</u>
\$ 13,310,913	\$ 13,857,090	\$ 13,722,690	\$ 14,264,940



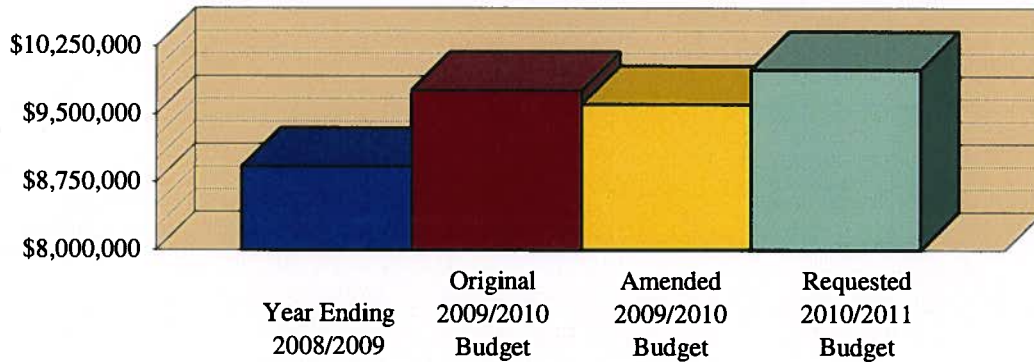
Personal Services Expenditures

<u>Year Ending</u> <u>2008/2009</u>	<u>Original 2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010 Budget</u>	<u>Requested</u> <u>2010/2011 Budget</u>
\$ 4,276,994	\$ 4,029,930	\$ 4,049,330	\$ 4,170,820



Operating Expenditures

<u>Year Ending</u> <u>2008/2009</u>	<u>Original 2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010 Budget</u>	<u>Requested</u> <u>2010/2011 Budget</u>
\$ 8,920,843	\$ 9,762,960	\$ 9,609,160	\$ 9,991,920



City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Council Expenditures

Fund	00 General Fund	Department 101 City Council			Transaction	511 Legislative	
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		210,995	236,910	237,810	211,479	238,190	380
Operating Expenditures		102,391	96,050	96,050	93,678	95,460	(590)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 313,386</u>	<u>\$ 332,960</u>	<u>\$ 333,860</u>	<u>\$ 305,157</u>	<u>\$ 333,650</u>	<u>\$ (210)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
5111100	Executive Salaries	120,733	120,650	120,650	120,658	120,650	-
5112100	FICA Taxes	9,071	9,240	9,240	9,074	9,240	-
5112200	Retirement Contributions	19,945	20,590	20,590	19,788	23,650	3,060
5112300	Health & Life Insurance	60,277	85,760	85,760	61,332	83,670	(2,090)
5112400	Workers Compensation	364	340	340	233	320	(20)
5112500	Unemployment Compensation	605	330	1,230	394	660	(570)
51131xx	Professional Service	60,517	50,000	50,000	50,000	50,000	-
51134xx	Contractual Services	-	-	-	-	-	-
5113410	HR Leasing Fees	1,107	450	450	418	460	10
5114000	Travel & Per Diem	3,858	7,000	7,000	7,000	7,000	-
5114100	Communication	2,987	5,400	5,400	3,217	5,000	(400)
5114200	Freight & Postage	-	100	100	-	-	(100)
5114700	Printing & Binding	133	100	100	43	-	(100)
5114810	Public Relations	2,500	-	-	-	-	-
5114820	Public Rel - Town Hall	24	-	-	-	-	-
5115100	Office Supplies	-	250	250	250	250	-
5115200	Operating Supplies	428	750	750	750	750	-
5115210	Clothing Allowance	-	-	-	-	-	-
5115400	Book, Pub, Memb	30,837	32,000	32,000	32,000	28,000	(4,000)
5115500	Training	-	-	-	-	4,000	4,000
5116400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
City Council Expenditures		<u>\$ 313,386</u>	<u>\$ 332,960</u>	<u>\$ 333,860</u>	<u>\$ 305,157</u>	<u>\$ 333,650</u>	<u>\$ (210)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Council Expenditures

Fund	<i>00 General Fund</i>	Department	<i>101 City Council</i>			Transaction	<i>511 Legislative</i>	
	Type of Expenditure:	Professional Services						
	Account:	00.101.51131xx						
<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+ / (-) over</u> <u>2009/2010</u> <u>Budget</u>	
00.101.5113120	Lobbying	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
00.101.5113130	Charter Review Consultant	10,517	-	-	-	-	-	
		-	-	-	-	-	-	
		<u>\$ 60,517</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Council Expenditures

Fund	00 General Fund	Department 101 City Council			Transaction	537 Physical Environment	
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		6,076	15,000	15,000	15,000	25,000	10,000
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 6,076</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 25,000</u>	<u>\$ 10,000</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
5374900	Urban Forestry Program	2,654	10,000	10,000	10,000	20,000	10,000
5374901	Anti-Litter Campaign	3,422	5,000	5,000	5,000	5,000	-
		-	-	-	-	-	-
City Council Expenditures-Physical Environment		<u>\$ 6,076</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 25,000</u>	<u>\$ 10,000</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Council Expenditures

Fund	00 General Fund	Department 101 City Council			Transaction 552 Economic Development	
					Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	
Personal Services		-	-	-	-	-
Operating Expenditures		-	-	-	-	1,000
Capital Outlay		-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>
Full Time Equivalent Positions		-	-	-	-	-
Transaction/ Object #	Account Description					
5528200	Economic Development	-	-	-	-	1,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
City Council Expenditures-Economic Development		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Council Expenditures

Fund	<i>00 General Fund</i>	Department <i>101 City Council</i>			Transaction	<i>574 Special Events</i>	
		Year Ending	Original	Amended	Expected	Requested	Requested
		<u>2008/2009</u>	<u>2009/2010</u>	<u>2009/2010</u>	<u>2009/2010</u>	<u>2010/2011</u>	+/- over
			<u>Budget</u>	<u>Budget</u>		<u>Budget</u>	<u>2009/2010</u>
							<u>Budget</u>
Personal Services		79,856	78,420	78,820	77,359	79,090	270
Operating Expenditures		156,330	174,920	174,920	171,583	174,970	50
Capital Outlay		-	-	-	-	-	-
		<u>\$ 236,186</u>	<u>\$ 253,340</u>	<u>\$ 253,740</u>	<u>\$ 248,942</u>	<u>\$ 254,060</u>	<u>\$ 320</u>
Full Time Equivalent Positions		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>
Transaction/ Object #	Account Description						
5741200	Regular Salaries & Wages	58,227	58,130	58,130	58,074	58,130	-
5741202	Car Allowance	1,988	-	-	-	-	-
5742100	FICA Taxes	4,607	4,450	4,450	4,444	4,450	-
5742200	Retirement Contributions	5,745	5,870	5,870	5,703	6,310	440
5742300	Health & Life Insurance	8,860	9,640	9,640	8,817	9,720	80
5742400	Workers Compensation	185	170	170	114	160	(10)
5742500	Unemployment Compensation	244	160	560	207	320	(240)
5743410	HR Leasing Fees	504	120	120	113	120	-
5744000	Travel & Per Diem	258	3,500	3,500	3,500	3,500	-
5744100	Communication	526	300	300	300	300	-
5744600	Repair & Maintenance	189	500	500	500	500	-
5744801	Spec Event-Celebrate Bonita	54,130	62,000	62,000	62,000	62,000	-
5744802	Spec Event-Fourth of July	28,318	28,000	28,000	28,000	30,000	2,000
5744803	Spec Event-Winter Holiday in the Park	27,364	27,000	27,000	26,518	27,000	-
5744804	Spec Event-Winter Holiday Decoration	25,117	25,000	25,000	24,832	25,000	-
5744806	Spec Event-Night Out Against Crime	-	500	500	522	500	-
5744809	Spec Event-Miscellaneous	5,438	15,000	15,000	15,000	13,000	(2,000)
5744810	Spec Event-Patriot's Day	1,811	2,500	2,500	2,500	2,500	-
5744811	Spec Event-Memorial Day	1,826	2,500	2,500	2,500	2,500	-
5744812	Spec Event-Veteran's Day	1,643	2,500	2,500	1,534	2,500	-
5744815	Spec Event-Public Concerts	913	1,000	1,000	500	1,000	-
5744816	Spec Event-Earth Day	250	-	-	-	-	-
5744818	Spec Event-Flag Day	-	300	300	300	300	-
5744824	Spec Event-National Day of Prayer	-	200	200	-	-	(200)
5744826	Spec Event-Movies in the Park	1,679	3,000	3,000	1,964	3,000	-
5744831	Spec Event-River Fest	2,000	-	-	-	-	-
5744832	Spec Event-Rain Barrel	2,108	-	-	-	-	-
5744834	Spec Event-City Seal	1,511	-	-	-	-	-
5745400	Book, Pub, Memberships & Training	745	1,000	1,000	1,000	500	(500)
5745500	Training	-	-	-	-	750	750
City Council Expenditures-Special Events		<u>\$ 236,186</u>	<u>\$ 253,340</u>	<u>\$ 253,740</u>	<u>\$ 248,942</u>	<u>\$ 254,060</u>	<u>\$ 320</u>
Less Cash Collections - Special Events*		<u>(7,487)</u>	<u>(4,500)</u>	<u>(4,500)</u>	<u>(4,600)</u>	<u>(4,600)</u>	<u>(100)</u>
Total Financial Impact of Special Events		<u>\$ 228,699</u>	<u>\$ 248,840</u>	<u>\$ 249,240</u>	<u>\$ 244,342</u>	<u>\$ 249,460</u>	<u>\$ 220</u>

* Please note that each special event expenditure line above is net of special event cash collections.

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	00 General Fund	Department 201 City Manager			Transaction 512 Executive		
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		502,345	455,940	458,140	450,148	461,570	3,430
Operating Expenditures		26,620	50,060	27,915	24,480	43,730	15,815
Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 528,965</u>	<u>\$ 506,000</u>	<u>\$ 486,055</u>	<u>\$ 474,628</u>	<u>\$ 505,300</u>	<u>\$ 19,245</u>
Full Time Equivalent Positions		<u>5</u>	<u>5</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>-</u>
Transaction/ Object # Account Description							
5121100	Executive Salaries	155,206	155,180	155,180	155,022	155,180	-
5121200	Regular Salaries & Wages	208,949	177,000	177,000	176,821	177,000	-
5121202	Car Allowance	6,597	-	-	-	-	-
5121300	Other Salaries & Wages	-	-	-	-	-	-
5121400	Overtime	-	-	-	-	-	-
5122100	FICA Taxes	26,624	22,650	22,650	22,626	22,650	-
5122200	Retirement Contributions	55,999	55,280	55,280	55,213	58,840	3,560
5122300	Health & Life Insurance	46,513	43,890	43,890	38,619	45,100	1,210
5122400	Workers Compensation	1,225	980	980	681	910	(70)
5122500	Unemployment Compensation	1,232	960	3,160	1,166	1,890	(1,270)
51231xx	Professional Services	2,870	15,000	5,000	5,000	15,000	10,000
51234xx	Contractual Services	11,679	15,000	2,855	5,000	15,000	12,145
5123410	HR Leasing Fees	3,220	460	460	449	480	20
5123427	Emergency Operations Maint.	-	-	-	-	-	-
5124000	Travel & Per Diem	1,072	9,800	9,800	4,800	5,000	(4,800)
5124100	Communications	548	800	800	(199)	-	(800)
5124200	Freight & Postage	123	250	250	-	-	(250)
5124600	Repair & Maintenance	-	500	500	500	500	-
5124700	Printing & Binding	76	250	250	250	250	-
5124810	Public Relations	-	-	-	1,200	-	-
5125100	Office Supplies	934	1,500	1,500	1,000	1,000	(500)
5125200	Operating Supplies	139	500	500	400	500	-
5125210	Clothing Allowance	-	-	-	-	-	-
5125250	Small Tools & Equipment	102	-	-	80	-	-
5125400	Book, Pub, Membership	5,857	6,000	6,000	6,000	5,200	(800)
5125500	Training	-	-	-	-	800	800
5126400	Capital Outlay	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
City Manager Expenditures-Executive		<u>\$ 528,965</u>	<u>\$ 506,000</u>	<u>\$ 486,055</u>	<u>\$ 474,628</u>	<u>\$ 505,300</u>	<u>\$ 19,245</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	00 General Fund	Department 201 City Manager	Transaction 512 Executive				
	Type of Expenditure:	Professional Services					
	Account:	00.201.51231xx					
<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> 2008/2009	<u>Original</u> 2009/2010 <u>Budget</u>	<u>Amended</u> 2009/2010 <u>Budget</u>	<u>Expected</u> 2009/2010 <u>Budget</u>	<u>Requested</u> 2010/2011 <u>Budget</u>	<u>Requested</u> + / (-) over 2009/2010 <u>Budget</u>
00.201.5123101	Miscellaneous Professional Services	\$ 2,870	\$ 15,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 10,000
		-	-	-	-	-	-
		<u>\$ 2,870</u>	<u>\$ 15,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 15,000</u>	<u>\$ 10,000</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	<i>00 General Fund</i>	Department	<i>201 City Manager</i>		Transaction	<i>512 Executive</i>	
	Type of Expenditure:	Contractual Services					
	Account:	00.201.51234xx					
<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+/(-) over</u> <u>2009/2010</u> <u>Budget</u>
00.201.5123402	Miscellaneous Contractual Services	\$ 11,679	\$ 15,000	\$ 2,855	\$ 5,000	\$ 15,000	\$ 12,145
		-	-	-	-	-	-
		<u>\$ 11,679</u>	<u>\$ 15,000</u>	<u>\$ 2,855</u>	<u>\$ 5,000</u>	<u>\$ 15,000</u>	<u>\$ 12,145</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	00 General Fund	Department 201 City Manager			Transaction 513 City Hall		
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		170,657	170,500	171,400	168,412	231,320	59,920
Operating Expenditures		287,700	314,710	305,510	271,380	302,150	(3,360)
Capital Outlay		27,397	40,000	40,000	50,000	50,000	10,000
		-	-	-	-	-	-
		<u>\$ 485,754</u>	<u>\$ 525,210</u>	<u>\$ 516,910</u>	<u>\$ 489,792</u>	<u>\$ 583,470</u>	<u>\$ 66,560</u>
Full Time Equivalent Positions		<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>4</u>	<u>1</u>
Transaction/ Object #	Account Description						
5131200	Regular Salaries & Wages	117,384	113,340	113,340	113,302	154,250	40,910
5131400	Overtime	2,837	4,000	4,000	5,306	4,000	-
5132100	FICA Taxes	9,900	9,670	9,670	9,433	12,740	3,070
5132200	Retirement Contributions	12,348	12,750	12,750	12,719	18,060	5,310
5132300	Health & Life Insurance	26,804	28,680	28,680	26,049	38,560	9,880
5132400	Workers Compensation	624	1,710	1,710	1,168	2,810	1,100
5132500	Unemployment Compensation	760	350	1,250	435	900	(350)
51334xx	Contractual Services	67,710	90,000	90,000	77,754	96,000	6,000
5133410	HR Leasing Fees	1,217	460	460	449	600	140
5134000	Travel & Per Diem	412	1,000	1,000	1,000	1,000	-
5134100	Communications	32,112	36,500	36,500	31,500	32,000	(4,500)
5134200	Freight & Postage	22,064	25,000	25,000	17,000	20,000	(5,000)
5134300	Utilities	42,131	38,400	38,400	30,400	30,000	(8,400)
5134400	Rentals & Leases	60,617	55,000	55,000	55,000	55,000	-
5134500	Insurance	17,109	26,900	17,700	17,700	25,600	7,900
5134600	Repair & Maintenance	14,949	12,000	12,000	12,000	14,000	2,000
5134700	Printing & Binding	538	-	-	58	-	-
5134900	Other Current Charge	50	-	-	-	-	-
5135100	Office Supplies	19,389	20,000	20,000	17,000	18,000	(2,000)
5135200	Operating Supplies	7,014	7,200	7,200	7,200	7,200	-
5135210	Clothing Allowance	225	250	250	250	250	-
5135250	Small Tools & Equipment	1,805	1,500	1,500	1,500	1,500	-
5135400	Books, Pub, Memberships	358	500	500	2,569	500	-
5135500	Training	-	-	-	-	500	500
5136400	Capital Outlay	27,397	40,000	40,000	50,000	50,000	10,000
		-	-	-	-	-	-
City Manager Expenditures-City Hall		<u>\$ 485,754</u>	<u>\$ 525,210</u>	<u>\$ 516,910</u>	<u>\$ 489,792</u>	<u>\$ 583,470</u>	<u>\$ 66,560</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	00 General Fund	Department	201 City Manager		Transaction			513 City Hall
	Type of Expenditure:	Contractual Services						
	Account:	00.201.51334xx						
Account	Item Description	Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2009/2010 Budget	Requested + / (-) over 2009/2010 Budget	
00.201.5133403	Server Software	\$ 2,498	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
00.201.5133404	Web Site	4,639	5,000	5,000	5,000	5,000	-	
00.201.5133405	Building Landscape	6,769	8,000	8,000	6,934	6,000	(2,000)	
00.201.5133406	Building & Equipment Maint	1,947	4,500	4,500	4,500	4,500	-	
00.201.5133407	Alarm/Security	5,222	6,000	6,000	6,000	6,000	-	
00.201.5133424	Weather Station Services	-	500	500	500	500	-	
00.201.5133425	TV Channel	36,885	45,000	45,000	40,820	55,000	10,000	
00.201.5133426	Computer Consulting Services	858	4,000	4,000	4,000	4,000	-	
00.201.5133427	Emergency Preparedness *	8,892	12,000	12,000	5,000	10,000	(2,000)	
		-	-	-	-	-	-	
		<u>\$ 67,710</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 77,754</u>	<u>\$ 96,000</u>	<u>\$ 6,000</u>	

* Formerly Emergency Operations in the City Manager-Executive Department - 00.201.5123427

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Request for Personnel

Fund: 00 General Fund

Department: 201 City Manager

Transaction: 513 City Hall

Account Number: 00.201.5131200

Position Title: Community Relations Coordinator

Start Date: 10/1/2010

Position Address: City Hall

Salary: \$34,540

Employee Status: Exempt X Non-exempt

Number of Employees Requested: 1

Hours of Work: 8am-5pm Monday-Friday

Justification for Position:

In the past City Council has repeatedly indicated a need for increased communications with citizens. To that end, and especially since we currently already have a highly qualified employee in the Parks and Recreation department, we have created a new position at city hall into which she will be transferred. Job duties will include developing, coordinating, and managing external and internal communications programs to promote community awareness of goals and activities of the City. Position will utilize BTV and other available media sources in order to inform the community and encourage their participation in, and increased knowledge of our local government.

A. Proposed annual salary	<u>\$</u>	<u>34,540.00</u>
B. Proposed annual payroll taxes		<u>2,763.20</u>
C. Proposed annual benefit costs		<u>13,470.60</u>
D. Proposed annual workers compensation insurance premiums		<u>1,200.00</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 \$ 51,973.80

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Capital Expenditures-Vehicle/Equipment

Fund: 00 - General Fund

Priority #: 1

Department: 201 - City Manager

Transaction: 513 - City Hall

Account #: 00.201.5136400

Equipment Requested: Information Technology & Government Access Channel Upgrades

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: Year:

Upgrade X

Mileage/Hours:

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

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	00 General Fund	Department 201 City Manager			Transaction 515 Planning		
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		212,885	-	-	(107)	-	-
Operating Expenditures		145,376	94,000	84,000	128,264	72,450	(11,550)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 358,261</u>	<u>\$ 94,000</u>	<u>\$ 84,000</u>	<u>\$ 128,157</u>	<u>\$ 72,450</u>	<u>\$ (11,550)</u>
Full Time Equivalent Positions		<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object # Account Description							
5151200	Regular Salaries & Wages	174,868	-	-	-	-	-
5151202	Car Allowance	1,988	-	-	-	-	-
5152100	FICA Taxes	10,770	-	-	-	-	-
5152200	Retirement Contributions	12,948	-	-	-	-	-
5152300	Health & Life Insurance	11,503	-	-	(107)	-	-
5152400	Workers Compensation	350	-	-	-	-	-
5152500	Unemployment Compensation	458	-	-	-	-	-
51531xx	Professional Services	111,531	60,000	60,000	111,060	55,000	(5,000)
51534xx	Contractual Services	1,125	16,000	6,000	-	-	(6,000)
5153410	HR Leasing Fees	909	-	-	-	-	-
5154000	Travel & Per Diem	452	3,600	3,600	-	500	(3,100)
5154100	Communications	375	400	400	113	400	-
5154200	Freight & Postage	725	500	500	-	500	-
5154700	Printing & Binding	1,438	200	200	-	200	-
5154800	Advertising	24,946	10,000	10,000	17,000	12,000	2,000
5154900	Other Current Charges	463	500	500	-	500	-
5155100	Office Supplies	172	300	300	-	300	-
5155200	Operating Supplies	428	-	-	91	50	50
5155210	Clothing Allowance	-	-	-	-	-	-
5155250	Small Tool & Equipment	-	-	-	-	-	-
5155400	Book, Pub, Memb	2,812	2,500	2,500	-	2,300	(200)
5155500	Training	-	-	-	-	700	700
5156400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
City Manager Expenditures-Planning		<u>\$ 358,261</u>	<u>\$ 94,000</u>	<u>\$ 84,000</u>	<u>\$ 128,157</u>	<u>\$ 72,450</u>	<u>\$ (11,550)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	00 General Fund	Department	201 City Manager		Transaction			515 Planning
	Type of Expenditure:	Professional Services						
	Account:	00.201.51531xx						
Account	Item Description	Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget	
00.201.5153100	Outside Planning Services	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	
00.201.5153154	Comprehensive Plan Amendment Application Review (FS Ch. 163)	80,388	-	-	51,060	-	-	
00.201.5153155	City of Bonita Springs City Amendments - Old U.S. 41	-	30,000	30,000	30,000	-	(30,000)	
00.201.5153157	Evaluation and Appraisal Report (FS 163)	-	-	-	-	20,000	20,000	
00.201.5153158	Comprehensive Plan Concurrency Management (On-going FS 163)	27,600	20,000	20,000	20,000	-	(20,000)	
00.201.5153159	Comprehensive Plan Court Reporter	3,543	10,000	10,000	10,000	-	(10,000)	
00.201.51531xx	Mobility Study	-	-	-	-	-	-	
		-	-	-	-	-	-	
		<u>\$ 111,531</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 111,060</u>	<u>\$ 55,000</u>	<u>\$ (5,000)</u>	

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	<i>00 General Fund</i>	Department	<i>201 City Manager</i>			Transaction	<i>515 Planning</i>	
	Type of Expenditure:	Contractual Services						
	Account:	00.201.51534xx						
<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+ /(-) over</u> <u>2009/2010</u> <u>Budget</u>	
00.201.5153400	Misc.Redevlopment Studies	\$ 1,125	\$ 16,000	\$ 6,000	\$ -	\$ -	\$ (6,000)	
		-	-	-	-	-	-	
		<u>\$ 1,125</u>	<u>\$ 16,000</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,000)</u>	

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	00 General Fund	Department 201 City Manager			Transaction	521, 529	Public Safety
		Year Ending	Original	Amended	Expected	Requested	Requested
		<u>2008/2009</u>	<u>2009/2010</u>	<u>2009/2010</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>+/(-) over</u>
			<u>Budget</u>	<u>Budget</u>		<u>Budget</u>	<u>2009/2010</u>
							<u>Budget</u>
Personal Services		-	-	-	-	-	-
Operating Expenditures		1,692,214	1,673,000	1,673,000	1,673,030	1,673,000	-
Capital Outlay		14,200	14,200	14,200	14,200	14,200	-
		-	-	-	-	-	-
		<u>\$ 1,706,414</u>	<u>\$ 1,687,200</u>	<u>\$ 1,687,200</u>	<u>\$ 1,687,230</u>	<u>\$ 1,687,200</u>	<u>\$ -</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
5213400	Law Enforcement-Lee County	1,607,955	1,608,000	1,608,000	1,608,000	1,608,000	-
5214903	Violation of Municipal Ord	160	-	-	30	-	-
5216400	Capital Outlay	14,200	14,200	14,200	14,200	14,200	-
5293400	Other-Security Service	84,099	65,000	65,000	65,000	65,000	-
		-	-	-	-	-	-
City Manager Expenditures-Public Safety		<u>\$ 1,706,414</u>	<u>\$ 1,687,200</u>	<u>\$ 1,687,200</u>	<u>\$ 1,687,230</u>	<u>\$ 1,687,200</u>	<u>\$ -</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	00 General Fund	Department 201 City Manager			Transaction 524 Protective Inspections		
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		510,087	523,550	525,950	504,193	534,900	8,950
Operating Expenditures		103,445	120,010	118,610	98,143	109,350	(9,260)
Capital Outlay		-	-	-	-	-	-
		<u>613,532</u>	<u>643,560</u>	<u>644,560</u>	<u>602,336</u>	<u>644,250</u>	<u>(310)</u>
Full Time Equivalent Positions		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>-</u>
Transaction/ Object # Account Description							
5241200	Regular Salaries	365,361	364,440	364,440	364,370	370,210	5,770
5241400	Overtime	87	-	-	-	-	-
5242100	FICA Taxes	27,463	27,880	27,880	27,335	28,320	440
5242200	Retirement Contributions	35,734	36,760	36,760	36,261	40,140	3,380
5242300	Health & Life Insurance	68,950	86,140	86,140	69,864	86,890	750
5242400	Workers Compensation	10,276	7,320	7,320	5,106	7,340	20
5242500	Unemployment Compensation	2,216	1,010	3,410	1,257	2,000	(1,410)
5243410	HR Leasing Fees	3,161	1,040	1,040	1,009	1,080	40
52434xx	Contractual Services	42,985	55,000	55,000	39,249	45,000	(10,000)
5244000	Travel & Per Diem	-	1,250	1,250	1,250	1,250	-
5244100	Communications	15,833	15,920	15,920	15,920	15,920	-
5244400	Rentals & Leases	7,955	8,500	8,500	8,500	8,500	-
5244500	Insurance	2,413	2,900	1,500	1,500	2,200	700
5244600	Repair & Maintenance	4,700	6,000	6,000	2,332	6,000	-
5244700	Printing & Binding	1,126	1,750	1,750	1,750	1,750	-
5244903	Violation of Municipal Ord	60	150	150	150	150	-
5244910	Clerks Services	4,425	5,000	5,000	5,136	5,000	-
5245100	Office Supplies	5,214	8,000	8,000	8,000	8,000	-
5245200	Operating Supplies	123	-	-	515	-	-
5245205	Operating Supplies-Fuel	7,255	10,000	10,000	9,383	10,000	-
5245210	Clothing Allowance	1,132	1,500	1,500	1,257	1,500	-
5245250	Small Tools & Equipment	5,536	-	-	393	-	-
5245400	Book, Pub, Memberships	1,527	3,000	3,000	1,799	1,000	(2,000)
5245500	Training	-	-	-	-	2,000	2,000
5246400	Capital Outlay	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
City Manager Expenditures-Protective Inspections		<u>\$ 613,532</u>	<u>\$ 643,560</u>	<u>\$ 644,560</u>	<u>\$ 602,336</u>	<u>\$ 644,250</u>	<u>\$ (310)</u>
Revenue Collected by Code Enforcement		<u>(485,561)</u>	<u>(117,000)</u>	<u>(117,000)</u>	<u>(735,000)</u>	<u>(435,000)</u>	<u>(318,000)</u>
Total Financial Impact of Protective Inspections		<u>\$ 127,971</u>	<u>\$ 526,560</u>	<u>\$ 527,560</u>	<u>\$ (132,664)</u>	<u>\$ 209,250</u>	<u>\$ (318,310)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	<i>00 General Fund</i>	Department	<i>201 City Manager</i>		Transaction	<i>524 Protective Inspections</i>	
	Type of Expenditure:	Contractual Services					
	Account:	00.201.52434xx					
<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+/(-) over</u> <u>2009/2010</u> <u>Budget</u>
00.201.5243402	Code Enforcement Hearing Examiner	\$ 8,854	\$ 15,000	\$ 15,000	\$ 8,494	\$ 10,000	\$ (5,000)
00.201.5243403	Lot Mowing Services	18,055	13,000	13,000	19,243	18,000	5,000
00.201.5243426	Computer Consulting Services	4,151	9,000	9,000	8,117	9,000	-
00.201.5243427	Code Violation Abatement	11,533	14,000	14,000	3,000	5,000	(9,000)
00.201.5243428	Fines, Collections, & Foreclosures	392	4,000	4,000	395	3,000	(1,000)
		-	-	-	-	-	-
		<u>\$ 42,985</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 39,249</u>	<u>\$ 45,000</u>	<u>\$ (10,000)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund <i>00 General Fund</i>	Department <i>201 City Manager</i>				Transaction	<i>537 Physical Environment</i>
	Year Ending <u>2008/2009</u>	Original 2009/2010 <u>Budget</u>	Amended 2009/2010 <u>Budget</u>	Expected <u>2009/2010</u>	Requested 2010/2011 <u>Budget</u>	Requested + / (-) over 2009/2010 <u>Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	165,441	232,830	273,830	273,830	228,330	(45,500)
Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 165,441</u>	<u>\$ 232,830</u>	<u>\$ 273,830</u>	<u>\$ 273,830</u>	<u>\$ 228,330</u>	<u>\$ (45,500)</u>
 Full Time Equivalent Positions	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Transaction/ Object # Account Description						
53731xx Professional Services	65,109	132,500	173,500	173,500	125,000	(48,500)
53734xx Contractual Services	100,332	100,330	100,330	100,330	103,330	3,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 City Manager Expenditures-Physical Environment	 <u>\$ 165,441</u>	 <u>\$ 232,830</u>	 <u>\$ 273,830</u>	 <u>\$ 273,830</u>	 <u>\$ 228,330</u>	 <u>\$ (45,500)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund **00 General Fund** Department *City Manager* Transaction **537 Physical Environment**

Type of Expenditure: **Professional Services**
Account: **00.201.53731xx**

<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+ / (-) over</u> <u>2009/2010</u> <u>Budget</u>
00.201.5373120	NPDES Permit	\$ 1,619	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ (500)
00.201.5373121	NPDES Consultant Assistance: Monitoring Plan, Annual Report, Compliance Assistance	13,980	30,000	30,000	30,000	30,000	-
00.201.5373122	Stormwater Outfall Retrofit Design and Installation	-	20,000	5,000	5,000	-	(5,000)
00.201.5373123	Misc. Stormwater Maintenance	-	10,000	5,000	5,000	-	(5,000)
00.201.5373125	Asbestos Surveys	-	-	-	-	1,000	1,000
00.201.5373126	DRGR Study	10	20,000	81,000	81,000	-	(81,000)
00.201.5373127	TMDL Monitoring	49,500	50,000	50,000	50,000	62,000	12,000
00.201.5373128	BMAP Program (Basin Mgmt Action Plan)	-	-	-	-	30,000	30,000
		-	-	-	-	-	-
		<u>\$ 65,109</u>	<u>\$ 132,500</u>	<u>\$ 173,500</u>	<u>\$ 173,500</u>	<u>\$ 125,000</u>	<u>\$ (48,500)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	00 General Fund	Department <i>City Manager</i>					Transaction	<i>537 Physical Environment</i>
			Type of Expenditure: Contractual Services					
			Account: 00.201.53734xx					
			Original	Amended	Expected	Requested	Requested	
		Year Ending	2009/2010	2009/2010	2009/2010	2010/2011	+/- over	
<u>Account</u>	<u>Item Description</u>	<u>2008/2009</u>	<u>Budget</u>	<u>Budget</u>	<u>2009/2010</u>	<u>Budget</u>	<u>Budget</u>	
00.201.5373400	Lee County Dept of Natural Resources	\$ 100,332	\$ 100,330	\$ 100,330	\$ 100,330	\$ 103,330	\$ 3,000	
		-	-	-	-	-	-	
		<u>\$ 100,332</u>	<u>\$ 100,330</u>	<u>\$ 100,330</u>	<u>\$ 100,330</u>	<u>\$ 103,330</u>	<u>\$ 3,000</u>	

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	00 General Fund	Department 201 City Manager			Transaction 541 Public Works		
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested + / (-) over 2009/2010 Budget
Personal Services		899,623	996,380	1,001,180	971,551	1,056,080	54,900
Operating Expenditures		1,855,450	2,340,210	2,209,255	1,760,910	2,433,200	223,945
Capital Outlay		14,786	-	-	(178)	26,000	26,000
		-	-	-	-	-	-
		<u>\$ 2,769,859</u>	<u>\$ 3,336,590</u>	<u>\$ 3,210,435</u>	<u>\$ 2,732,283</u>	<u>\$ 3,515,280</u>	<u>\$ 304,845</u>
Full Time Equivalent Positions		<u>10</u>	<u>10</u>	<u>14</u>	<u>14</u>	<u>15</u>	<u>1</u>
Transaction/ Object #	Account Description						
5411200	Regular Salaries & Wages	664,874	722,150	722,150	714,021	757,350	35,200
5411202	Car Allowance	2,319	-	-	-	-	-
5411400	Overtime	1,416	-	-	(1,416)	-	-
5412100	FICA Taxes	49,791	54,830	54,830	54,663	57,520	2,690
5412200	Retirement Contributions	65,076	72,830	72,830	71,653	82,120	9,290
5412300	Health & Life Insurance	105,918	134,330	134,330	122,695	145,170	10,840
5412400	Workers Compensation	7,578	10,250	10,250	7,412	9,820	(430)
5412500	Unemployment Compensation	2,651	1,990	6,790	2,523	4,100	(2,690)
54131xx	Professional Services	54,041	214,000	214,000	93,506	375,000	161,000
54134xx	Contractual Services	1,386,749	1,480,000	1,367,745	1,206,152	1,580,000	212,255
5413410	HR Leasing Fees	5,381	1,610	1,610	1,548	1,800	190
5414000	Travel & Per Diem	801	2,500	2,500	2,375	2,500	-
5414100	Communications	4,802	10,000	10,000	5,252	6,000	(4,000)
5414200	Freight & Postage	249	300	300	248	300	-
5414300	Utilities	337,547	500,000	500,000	355,622	350,000	(150,000)
5414500	Insurance	33,457	88,200	69,500	69,500	80,900	11,400
5414600	Repair & Maintenance	6,867	2,000	2,000	2,599	3,000	1,000
5414700	Printing & Binding	455	500	500	508	500	-
5414800	Advertising	-	300	300	150	300	-
5414905	Permit Recording Fee	158	-	-	103	100	100
5415100	Office Supplies	1,776	1,300	1,300	650	800	(500)
5415200	Operating Supplies	1,143	3,000	3,000	1,859	3,000	-
5415205	Operating Supplies-Fuel	10,313	25,000	25,000	17,647	20,000	(5,000)
5415210	Clothing Allowance	226	1,500	1,500	553	1,000	(500)
5415250	Small Tools & Equipment	7,586	8,000	8,000	1,087	5,000	(3,000)
5415400	Book, Pub, Memberships	3,899	2,000	2,000	1,551	400	(1,600)
5415500	Training	-	-	-	-	2,600	2,600
5416400	Capital Outlay	14,786	-	-	(178)	26,000	26,000
		-	-	-	-	-	-
City Manager Expenditures-Public Works		<u>\$ 2,769,859</u>	<u>\$ 3,336,590</u>	<u>\$ 3,210,435</u>	<u>\$ 2,732,283</u>	<u>\$ 3,515,280</u>	<u>\$ 304,845</u>
Less Cash Collections - Public Works Permits		(3,003)	(2,200)	(2,200)	(3,000)	(3,000)	(800)
Less Allocation of payroll to maintenance of Parks and Recreation cost centers **		(87,500)	(207,950)	(207,950)	(207,950)	(190,480)	17,470
Total Financial Impact of Public Works		<u>\$ 2,679,356</u>	<u>\$ 3,126,440</u>	<u>\$ 3,000,285</u>	<u>\$ 2,521,333</u>	<u>\$ 3,321,800</u>	<u>\$ 321,515</u>

** The maintenance of all Parks and Recreation cost centers except for the Recreation Center, the Community Pool, and the Liles Hotel were moved to the Public Works department as of May 1, 2009.

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	00 General Fund	Department 201 City Manager					Transaction	541 Public Works
		Type of Expenditure: Professional Services						
		Account: 00.201.54131xx						
<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> 2008/2009	<u>Original</u> 2009/2010 <u>Budget</u>	<u>Amended</u> 2009/2010 <u>Budget</u>	<u>Expected</u> 2009/2010	<u>Requested</u> 2010/2011 <u>Budget</u>	<u>Requested</u> + / (-) over 2009/2010 <u>Budget</u>	
00.201.5413108	Stormwater Master Plan Quality*	\$ -	\$ 100,000	\$ 100,000	\$ 10,000	\$ 250,000	\$ 150,000	
00.201.5413111	Engineering Services for Misc. Non-CIP Projects	40,510	75,000	75,000	55,208	75,000	-	
00.201.5413112	Pavement Management Assistance	-	3,000	3,000	-	3,000	-	
00.201.5413114	GIS Consultant Assistance	-	1,000	1,000	1,000	1,000	-	
00.201.5413118	Traffic Engineering Assistance **	13,531	25,000	25,000	10,703	25,000	-	
00.201.5413119	Annual Traffic Counts	-	10,000	10,000	10,000	12,000	2,000	
00.201.5413120	GIS Software License	-	-	-	6,595	9,000	9,000	
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
		<u>\$ 54,041</u>	<u>\$ 214,000</u>	<u>\$ 214,000</u>	<u>\$ 93,506</u>	<u>\$ 375,000</u>	<u>\$ 161,000</u>	

* The City's Stormwater Master Plan Update was completed in 2001. At the time, there was minimal infrastructure information available, and numerous assumptions were made. The study has been useful, however, and the City has made progress in completing improvements in many of the dozen or so recommended areas.

Generally, professionals in this area recommend updates every 5 years. It is also appropriate to update the study with water quality also as a consideration. This was not included in the 2001 report. The stormwater needs also need to be reassessed, considering the improvements made since 2001, and also utilizing knowledge of the drainage system gained since 2001.

** Includes signing, speed limits, warrant studies, etc. - tasks previously handled by Lee County DOT

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
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	00 General Fund	Department 201 City Manager						Transaction 541 Public Works
		Type of Expenditure: Contractual Services						
		Account: 00.201.54134xx						
<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+/(-) over</u> <u>2009/2010</u> <u>Budget</u>	
00.201.5413426	Computer Consulting	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
00.201.5413440	Street, Drainageway and Canal Maintenance*	717,842	700,000	704,000	697,294	700,000	(4,000)	
00.201.5413441	Railroad Maintenance Fees - Various Crossings	21,844	25,000	25,000	25,177	25,000	-	
00.201.5413442	Bonita Beach Road/I-75 Interchange Maintenance - Mowing (Private Contractor)	24,851	30,000	30,000	29,915	30,000	-	
00.201.5413445	US 41 Landscape Maintenance - Superior Landscaping	154,687	180,000	180,000	178,314	180,000	-	
00.201.5413446	Bonita Beach Road Landscape Upgrade Maintenance - To Lee County	12,930	30,000	30,000	30,010	30,000	-	
00.201.5413459	Decorative Lighting Maintenance	45,123	100,000	100,000	50,000	100,000	-	
00.201.5413465	Sunshine State One	461	2,000	2,000	1,793	2,000	-	
00.201.5413466	Central Locating Service	12,724	12,000	12,000	11,901	12,000	-	
00.201.5413480	Street Overlays/Maintenance - Annual Resurfacing	396,287	400,000	283,745	181,748	500,000	216,255	
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
		<u>\$ 1,386,749</u>	<u>\$ 1,480,000</u>	<u>\$ 1,367,745</u>	<u>\$ 1,206,152</u>	<u>\$ 1,580,000</u>	<u>\$ 212,255</u>	

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Request for Personnel

Fund: 00 General Fund

Department: 201 City Manager

Transaction: 541 Public Works

Account Number: 00.201.5411200

Position Title: Public Works Maintenance Specialist Start Date: 10/1/2010

Position Address: Public Works Department Salary: \$ 30,000

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

Hours of Work: 8am-5pm Monday - Friday

Justification for Position:

Previously, the '09/10 Budget contained 6 positions for Park Maintenance: a supervisor and 5 maintenance specialists. One was transferred to Public Works Street Maintenance Contract Administration, leaving the crew one person short. This requires a supervisor to do more hands-on work, reducing his available time for budget and facility management. Simultaneously, the City has added Bonita Springs River Park, facilities at the Pavilion, a playground at Depot, the Preserve at Nature Place, and is looking at additional facilities at the Windsor Preserve. There is also an increase in the need for maintenance staff to work weekend events. Without paying overtime, typically staff receives comp-time, with the result being that they are increasingly "off" during the week.

A. Proposed annual salary	<u>\$</u>	<u>30,000</u>
B. Proposed annual payroll taxes		<u>2,460</u>
C. Proposed annual benefit costs		<u>12,762</u>
D. Proposed annual workers compensation insurance premiums		<u>1,050</u>
E. Other related proposed expenses:		
(1) Vehicle request (detailed on capital expenditures form)		<u>26,000</u>
(2) Vehicle allowance		<u> </u>
(3) Equipment, i.e., furniture, computer, etc		<u>1,000</u>
(4) Communication equipment, i.e., telephone, pager, etc		<u>100</u>
(5) Office and operating supplies		<u>100</u>
(6) Clothing or uniform allowance		<u>150</u>
(7) Other expenditures, i.e., training, continuing education, membership fees, etc		<u>-</u>

Total Fiscal Impact on Fiscal Year Budget \$ 73,622

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Capital Expenditures-Vehicle/Equipment

Fund: 00 - General Fund

Priority #: 1

Department: 201 - City Manager

Transaction: 541 - Public Works

Account #: 00.201.5416400

Equipment Requested: 3/4 Ton Pickup Truck

Cost: \$ 26,000

Description of requested item:

1) Type of Item (select one):

New X

Used

2) Information on Item (select one):

Addition X

Proposed Use: To be used by new Maintenance Employee

Replacement

Make:

Year:

Upgrade

Mileage/Hours:

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
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	00 General Fund	Department 201 City Manager			Transaction 562 Human Services		
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		228,000	205,000	205,000	205,000	205,000	-
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 228,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ -</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
5623400	Health-Animal Control	228,000	205,000	205,000	205,000	205,000	-
		-	-	-	-	-	-
City Manager Expenditures-Human Services		<u>\$ 228,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ -</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	00 General Fund	Department 210 Building Permits 211 Development/Zoning			Transaction	Various	
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		-	-	-	-	-	
Operating Expenditures		2,828,584	2,488,690	2,488,690	2,563,700	2,493,800	5,110
Capital Outlay		-	-	-	-	-	-
		<u>\$ 2,828,584</u>	<u>\$ 2,488,690</u>	<u>\$ 2,488,690</u>	<u>\$ 2,563,700</u>	<u>\$ 2,493,800</u>	<u>\$ 5,110</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
210.52434xx	Building Department	936,619	920,240	920,240	1,000,000	920,000	(240)
211.51531xx	Architectural Services	3,700	10,000	10,000	5,000	5,000	(5,000)
211.51534xx	Planning & Zoning	1,888,265	1,558,450	1,558,450	1,558,700	1,568,800	10,350
		-	-	-	-	-	-
City Manager Expenditures- Community Development		<u>\$ 2,828,584</u>	<u>\$ 2,488,690</u>	<u>\$ 2,488,690</u>	<u>\$ 2,563,700</u>	<u>\$ 2,493,800</u>	<u>\$ 5,110</u>
Less Building Fees		(781,021)	(920,240)	(920,240)	(1,000,000)	(920,000)	240
Less Plan & Zoning Fees		(120,172)	(113,400)	(113,400)	(110,000)	(120,000)	(6,600)
		-	-	-	-	-	-
Total Financial Impact of Community Development		<u>\$ 1,927,391</u>	<u>\$ 1,455,050</u>	<u>\$ 1,455,050</u>	<u>\$ 1,453,700</u>	<u>\$ 1,453,800</u>	<u>\$ (1,250)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	<i>00 General Fund</i>	Department	<i>210 Building Permits 211 Development/Zoning</i>			Transaction	<i>Various</i>
		Type of Expenditure:	Contractual Services				
		Account:	00.211.5153100				
<u>Account</u>	<u>Item Description</u>	<u>Year Ending 2008/2009</u>	<u>Original 2009/2010 Budget</u>	<u>Amended 2009/2010 Budget</u>	<u>Expected 2009/2010</u>	<u>Requested 2010/2011 Budget</u>	<u>Requested +/- over 2009/2010 Budget</u>
00.211.5153103	Architectural Services *	\$ 3,700	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ (5,000)
		-	-	-	-	-	-
		<u>\$ 3,700</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ (5,000)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Manager Expenditures

Fund	00 General Fund	Department	210 Building Permits 211 Development/Zoning			Transaction	Various
	Type of Expenditure:	Contractual Services					
	Account:	00.2xx.5xx3400					
<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> 2008/2009	<u>Original</u> 2009/2010 <u>Budget</u>	<u>Amended</u> 2009/2010 <u>Budget</u>	<u>Expected</u> 2009/2010	<u>Requested</u> 2010/2011 <u>Budget</u>	<u>Requested</u> + / (-) over 2009/2010 <u>Budget</u>
Community Development Services:							
00.210.5243400	Building/Environmental	\$ 936,619	\$ 920,240	\$ 920,240	\$ 1,000,000	\$ 920,000	\$ (240)
00.211.5153400	Planning /Zoning	1,869,561	1,550,100	1,550,100	1,540,000	1,550,100	-
00.211.5153401	Impact Fee Administrative Cost 1%	18,704	8,350	8,350	18,700	18,700	10,350
		-	-	-	-	-	-
		<u>\$ 2,824,884</u>	<u>\$ 2,478,690</u>	<u>\$ 2,478,690</u>	<u>\$ 2,558,700</u>	<u>\$ 2,488,800</u>	<u>\$ 10,110</u>

City Fees generated by Community Development Services:

00.210.3220000 Building Permits, Environmental fees	920,000
00.211.3419000 Planning/Zoning	120,000
Total City Fees/Revenue	1,040,000
Contract payments for services	<u>2,488,800</u>
Net Cost to City	<u>\$ 1,448,800</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Attorney Expenditures

Fund	00 General Fund	Department 301 City Attorney			Transaction	514 Legal Counsel	
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		313,955	313,680	315,280	310,682	322,850	7,570
Operating Expenditures		27,247	80,700	80,700	8,219	73,010	(7,690)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 341,202</u>	<u>\$ 394,380</u>	<u>\$ 395,980</u>	<u>\$ 318,901</u>	<u>\$ 395,860</u>	<u>\$ (120)</u>
Full Time Equivalent Positions		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Transaction/ Object #	Account Description						
5141100	Executive Salaries	124,287	124,150	124,150	124,030	124,150	-
5141200	Regular Salaries & Wages	109,821	109,580	109,580	109,470	114,040	4,460
5141202	Car Allowance	2,651	-	-	-	-	-
5141400	Overtime	-	-	-	-	-	-
5142100	FICA Taxes	16,405	16,880	16,880	16,869	17,220	340
5142200	Retirement Contributions	32,044	32,800	32,800	32,443	35,890	3,090
5142300	Health & Life Insurance	27,331	29,080	29,080	26,686	29,790	710
5142400	Workers Compensation	605	530	530	366	440	(90)
5142500	Unemployment Compensation	811	660	2,260	818	1,320	(940)
51431xx	Professional Services	9,297	50,000	50,000	3,681	45,000	(5,000)
5143300	Court Reporting	-	3,000	3,000	-	3,000	-
5143410	HR Leasing Fees	1,953	350	350	336	360	10
5144000	Travel & Per Diem	838	2,500	2,500	107	2,500	-
5144100	Communications	1,618	1,250	1,250	403	1,250	-
5144110	Freight & Postage	59	600	600	-	600	-
5144700	Printing & Binding	1	-	-	-	-	-
5144800	Advertising	4,940	10,000	10,000	205	7,300	(2,700)
5144900	Other Current Charges	82	-	-	44	-	-
5145100	Office Supplies	435	500	500	347	500	-
5145200	Operating Supplies	-	500	500	-	500	-
5145210	Clothing Allowance	-	-	-	-	-	-
5145400	Book, Pub, Memberships	8,024	12,000	12,000	3,096	8,000	(4,000)
5145500	Training	-	-	-	-	4,000	4,000
5146400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
City Attorney Expenditures		<u>\$ 341,202</u>	<u>\$ 394,380</u>	<u>\$ 395,980</u>	<u>\$ 318,901</u>	<u>\$ 395,860</u>	<u>\$ (120)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Attorney Expenditures

Fund **00 General Fund** Department **301 City Attorney** Transaction **514 Legal Counsel**

Type of Expenditure: **Professional Services**
Account: **00.301.51431xx**

<u>Account</u>	<u>Item Description</u>	Year Ending <u>2008/2009</u>	Original	Amended	Expected <u>2009/2010</u>	Requested	Requested
			2009/2010 <u>Budget</u>	2009/2010 <u>Budget</u>		2010/2011 <u>Budget</u>	+ /(-) over 2009/2010 <u>Budget</u>
00.301.51431xx	Contracted Legal Assistance	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 45,000	\$ (5,000)
5143103	Charter Amendments Services	1,080	-	-	-	-	-
5143107	US DOJ (Johnson)	5,096	-	-	181	-	-
5143113	Roberts Group Case	3,121	-	-	-	-	-
5143114	State Attorney Investigation	-	-	-	3,500	-	-
		-	-	-	-	-	-
		<u>\$ 9,297</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 3,681</u>	<u>\$ 45,000</u>	<u>\$ (5,000)</u>

The cost for outside counsel (including other legal costs such as court reporting, clerk fees, process of service, etc.) varies each year, in part due to changes in the economy. 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. No outside attorneys are anticipated to be hired in FY 2010-2011, but may be needed for unforeseen issues such as appellate, labor (personnel and/or human resources issues), code enforcement collections and foreclosures, real estate, construction litigation, constitutional (elections) or community redevelopment. 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 extent possible, the work is handled in house. Outside counsel has been retained for the City when a claim is covered under insurance. 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, but whenever possible, when the city prevails it will seek repayment, understanding that in most circumstances recovery of legal fees will not occur because the city is either not entitled or the other party does not have the money.

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Request Salary Adjustment for Existing Employee

Fund: 00 General Fund

Department: 301 City Attorney

Transaction: 514 Legal Counsel

Account Number: 00.301.5141200

Position Title: Assistant City Attorney-Salary Adjustment Start Date: n/a

Position Address: 9101 Bonita Beach Road Salary: _____

Employee Status: Exempt Non-exempt Number of Employees Requested: n/a

Hours of Work: 8am-5pm Monday - Friday

Justification for Position:

Requesting \$4,455, plus increase to FICA and FRS, for a salary adjustment of the Assistant City Attorney. While the Assistant City Attorney understood that the job was intended for a training level attorney and accepted the higher end of a lower salary, the City of Bonita Springs has benefitted by the years of experience in Code Enforcement and the Assistant City Attorney should be compensated accordingly. Even with the increase, the Assistant City Attorney is still low compared to other city professional employees. Assuming an outside attorney was retained at \$165 per hour (a low rate), the salary adjustment would provide Bonita Springs with 27 hours of legal time (neither the City Attorney or Assistant City Attorney is paid that amount, but City Council should be cognizant that the amount recommended in the salary adjustment is not a substantial amount when paying for legal services).

The current range is \$45,000-\$63,000, which was last adjusted in 2006. Should the Assistant City Attorney end employment, any new Assistant City Attorney would be hired at the low to mid-level range.

A. Proposed annual salary increase	<u>\$</u>	<u>4,460</u>
B. Proposed annual payroll taxes (approximately 8% of annual salary)		<u>370</u>
C. Proposed annual benefit costs (estimated at 11% of annual salary)		<u>490</u>
D. Proposed annual workers compensation insurance premiums		<u>10</u>
E. Other related proposed expenses:		
(1) Vehicle request (detailed on capital expenditures form)		_____
(2) Vehicle allowance		_____
(3) Equipment, i.e., furniture, computer, etc		_____
(4) Communication equipment, i.e., telephone, pager, etc		_____
(5) Office and operating supplies		_____
(6) Clothing or uniform allowance		_____
(7) Other expenditures, i.e., training, continuing education, membership fees, etc		<u>-</u>

Total Fiscal Impact on Fiscal Year Budget \$ 5,330

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Clerk Expenditures

Fund	00 General Fund	Department 401 City Clerk/Treasurer			Transaction 513 Administration		
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		257,911	263,150	264,450	247,878	265,370	920
Operating Expenditures		44,981	59,350	59,350	79,141	18,040	(41,310)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 302,892</u>	<u>\$ 322,500</u>	<u>\$ 323,800</u>	<u>\$ 327,019</u>	<u>\$ 283,410</u>	<u>\$ (40,390)</u>
Full Time Equivalent Positions		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Transaction/ Object #	Account Description						
5131200	Regular Salaries & Wages	199,796	197,940	197,940	192,844	197,940	-
5131202	Car Allowance	1,325	-	-	-	-	-
5131400	Overtime	-	-	-	-	-	-
5132100	FICA Taxes	15,169	15,150	15,150	14,739	15,150	-
5132200	Retirement Contributions	19,673	19,970	19,970	19,167	21,460	1,490
5132300	Health & Life Insurance	20,525	28,980	28,980	20,074	29,230	250
5132400	Workers Compensation	611	560	560	387	520	(40)
5132500	Unemployment Compensation	812	550	1,850	667	1,070	(780)
51334xx	Contractual Services	35,917	1,200	1,200	1,180	1,400	200
5133410	HR Leasing Fees	2,944	350	350	3,153	2,610	2,260
5134000	Travel & Per Diem	456	2,100	2,100	1,400	1,750	(350)
5134100	Communications	245	300	300	300	300	-
5134110	Freight & Postage	103	100	100	100	100	-
5134700	Printing & Binder	51	200	200	100	100	(100)
5134800	Advertising	3,458	9,000	9,000	9,000	9,000	-
5134815	Elections	-	30,000	30,000	55,394	-	(30,000)
5134820	Early Voting	-	12,000	12,000	6,314	-	(12,000)
5134900	Other Current Charges	-	300	300	300	300	-
5135100	Office Supplies	13	500	500	300	300	(200)
5135200	Operating Supplies	318	500	500	300	300	(200)
5135210	Clothing Allowance	-	-	-	-	-	-
5135250	Small Tools & Equipment	926	300	300	300	500	200
5135400	Book, Pub, Memberships	550	2,500	2,500	1,000	520	(1,980)
5135500	Training	-	-	-	-	860	860
5136400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
City Clerk/Treasurer Expenditures		<u>\$ 302,892</u>	<u>\$ 322,500</u>	<u>\$ 323,800</u>	<u>\$ 327,019</u>	<u>\$ 283,410</u>	<u>\$ (40,390)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
City Clerk Expenditures

Fund **00 General Fund** Department **401 City Clerk/Treasurer** Transaction **513**
Administration

Type of Expenditure: **Contractual Services**
Account: **00.401.5133400**

<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+ / (-) over</u> <u>2009/2010</u> <u>Budget</u>
00.401.5133400	Document Imaging Services	\$ 35,917	\$ -	\$ -	\$ 1,180	\$ -	\$ -
00.401.5133408	Audio Software Maintenance	-	1,200	1,200	-	1,400	200
		-	-	-	-	-	-
		<u>\$ 35,917</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,180</u>	<u>\$ 1,400</u>	<u>\$ 200</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Finance Expenditures

Fund	00 General Fund	Department 501 Finance			Transaction 513 Financial		
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		356,245	357,440	359,240	353,104	360,470	1,230
Operating Expenditures		49,363	48,410	48,410	51,699	60,040	11,630
Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 405,608</u>	<u>\$ 405,850</u>	<u>\$ 407,650</u>	<u>\$ 404,803</u>	<u>\$ 420,510</u>	<u>\$ 12,860</u>
Full Time Equivalent Positions		<u>5</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>-</u>
Transaction/ Object #	Account Description						
5131200	Regular Salaries & Wages	270,457	269,470	269,470	269,256	269,470	-
5131400	Overtime	-	-	-	-	-	-
5132100	FICA Taxes	20,510	20,620	20,620	20,187	20,620	-
5132200	Retirement Contributions	27,055	27,180	27,180	26,522	29,220	2,040
5132300	Health & Life Insurance	36,238	38,660	38,660	35,674	38,990	330
5132400	Workers Compensation	949	760	760	527	710	(50)
5132500	Unemployment Compensation	1,036	750	2,550	938	1,460	(1,090)
51331xx	Professional Services	-	-	-	-	6,000	6,000
51332xx	Accounting & Auditing	22,705	24,800	24,800	24,800	26,810	2,010
51334xx	Contractual Services	9,128	7,900	7,900	8,400	8,700	800
5133410	HR Leasing Fees	2,262	460	460	449	480	20
5134000	Travel & Per Diem	86	100	100	100	100	-
5134200	Freight & Postage	99	50	50	50	50	-
5134700	Printing & Binder	51	50	50	50	50	-
5134800	Advertising	1,537	1,700	1,700	1,700	1,700	-
5134910	Bank Charges	8,440	9,200	9,200	12,000	12,000	2,800
5135100	Office Supplies	1,614	2,000	2,000	2,000	2,000	-
5135200	Operating Supplies	-	50	50	50	50	-
5135250	Small Tools & Equipment	195	200	200	200	200	-
5135400	Book, Pub, Memberships	2,856	1,900	1,900	1,900	900	(1,000)
5135500	Training	-	-	-	-	1,000	1,000
5136400	Capital Outlay	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Finance Expenditures		<u>\$ 405,608</u>	<u>\$ 405,850</u>	<u>\$ 407,650</u>	<u>\$ 404,803</u>	<u>\$ 420,510</u>	<u>\$ 12,860</u>
Less Impact Fee 2% Admin Fee		<u>(37,407)</u>	<u>(16,667)</u>	<u>(16,667)</u>	<u>(37,333)</u>	<u>(37,333)</u>	<u>(20,666)</u>
Total Financial Impact of Finance		<u>\$ 368,201</u>	<u>\$ 389,183</u>	<u>\$ 390,983</u>	<u>\$ 367,470</u>	<u>\$ 383,177</u>	<u>\$ (7,806)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Finance Expenditures

Fund	<i>00 General Fund</i>	Department	<i>501 Finance</i>		Transaction			<i>513 Financial</i>
	Type of Expenditure:	Professional Services						
	Account:	00.501.51331xx						
<u>Account</u>	<u>Item Description</u>	Year Ending <u>2008/2009</u>	Original 2009/2010 <u>Budget</u>	Amended 2009/2010 <u>Budget</u>	Expected <u>2009/2010</u>	Requested 2010/2011 <u>Budget</u>	Requested + / (-) over 2009/2010 <u>Budget</u>	
00.501.5133106	GASB 45 Compliance	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	
		-	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	

In order to comply with Governmental Accounting Standards Board 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
Budget Fiscal Year 2010-2011
Finance Expenditures

Fund	<i>00 General Fund</i>	Department <i>501 Finance</i>	Transaction <i>513 Financial</i>				
	Type of Expenditure:	Accounting and Auditing Services					
	Account:	00.501.51332xx					
<u>Account</u>	<u>Item Description</u>	Year Ending <u>2008/2009</u>	Original 2009/2010 <u>Budget</u>	Amended 2009/2010 <u>Budget</u>	Expected <u>2009/2010</u>	Requested 2010/2011 <u>Budget</u>	Requested +/(-) over 2009/2010 <u>Budget</u>
00.501.5133206	Auditing Services	\$ 22,705	\$ 24,800	\$ 24,800	\$ 24,800	\$ 26,810	\$ 2,010
		-	-	-	-	-	-
		<u>\$ 22,705</u>	<u>\$ 24,800</u>	<u>\$ 24,800</u>	<u>\$ 24,800</u>	<u>\$ 26,810</u>	<u>\$ 2,010</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Finance Expenditures

Fund	00 General Fund	Department 501 Finance	Transaction 513 Financial				
	Type of Expenditure:	Contractual Services					
	Account:	00.501.51334xx					
<u>Account</u>	<u>Item Description</u>	Year Ending <u>2008/2009</u>	Original 2009/2010 <u>Budget</u>	Amended 2009/2010 <u>Budget</u>	Expected <u>2009/2010</u>	Requested 2010/2011 <u>Budget</u>	Requested + / (-) over 2009/2010 <u>Budget</u>
00.501.5133426	Software Maintenance	\$ 9,128	\$ 7,900	\$ 7,900	\$ 8,400	\$ 8,700	\$ 800
		-	-	-	-	-	-
		<u>\$ 9,128</u>	<u>\$ 7,900</u>	<u>\$ 7,900</u>	<u>\$ 8,400</u>	<u>\$ 8,700</u>	<u>\$ 800</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund	00 General Fund	Department 602 Recreation Center			Transaction 2010/2011 Budget	572 Parks & Recreation Requested +/- over 2009/2010 Budget	
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget			Expected 2009/2010
Personal Services		588,156	422,870	424,870	411,671	410,790	(14,080)
Operating Expenditures		260,331	266,260	247,060	240,968	260,940	13,880
Capital Outlay		34,979	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 883,466</u>	<u>\$ 689,130</u>	<u>\$ 671,930</u>	<u>\$ 652,639</u>	<u>\$ 671,730</u>	<u>\$ (200)</u>
Full Time Equivalent Positions		<u>13.0</u>	<u>13.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.5</u>	<u>0.5</u>
Transaction/ Object #	Account Description						
5721200	Regular Salaries & Wages	404,743	291,170	291,170	290,657	287,950	(3,220)
5721300	Other Salaries & Wages	-	-	-	-	-	-
5721400	Overtime	190	-	-	-	-	-
5722100	FICA Taxes	31,211	22,280	22,280	21,991	22,030	(250)
5722200	Retirement Contributions	41,194	29,370	29,370	28,652	31,230	1,860
5722300	Health & Life Insurance	86,690	67,020	67,020	60,833	57,970	(9,050)
5722400	Workers Compensation	21,496	12,230	12,230	8,533	10,050	(2,180)
5722500	Unemployment Compensation	2,632	800	2,800	1,005	1,560	(1,240)
57234xx	Contractual Services	46,216	50,800	50,800	47,080	48,800	(2,000)
5723410	HR Leasing Fees	4,105	810	810	785	1,080	270
5724000	Travel & Per Diem	21	-	-	-	-	-
5724100	Communications	6,451	5,000	5,000	3,860	4,500	(500)
5724200	Freight & Postage	29	50	50	50	50	-
5724300	Utilities	68,848	60,000	60,000	59,946	62,000	2,000
5724400	Rentals & Leases	16,927	21,500	21,500	21,469	24,000	2,500
5724500	Insurance	27,895	50,600	35,400	35,400	47,310	11,910
5724600	Repair & Maintenance	37,357	25,000	25,000	24,396	25,000	-
5724710	Brochure	1,400	-	-	-	-	-
5724800	Advertising	150	-	-	-	-	-
5724900	Other Current Charges	420	500	500	135	100	(400)
5725100	Office Supplies	1,967	3,000	3,000	2,687	2,500	(500)
5725200	Operating Supplies	32,869	45,000	41,000	40,963	40,000	(1,000)
5725205	Operating Supplies-Fuel	4,806	2,500	2,500	1,116	1,500	(1,000)
5725210	Clothing Allowance	2,362	900	900	834	900	-
5725250	Small Tools & Equipment	1,098	400	400	2,047	1,000	600
5725260	Winter Festival	7,340	-	-	-	-	-
5725400	Books, Pub, Memberships	70	200	200	200	200	-
5725500	Training	-	-	-	-	2,000	2,000
5726400	Capital Outlay	34,979	-	-	-	-	-
Recreation Center Expenditures		<u>\$ 883,466</u>	<u>\$ 689,130</u>	<u>\$ 671,930</u>	<u>\$ 652,639</u>	<u>\$ 671,730</u>	<u>\$ (200)</u>
Revenue collected by Parks & Rec		(148,262)	(133,000)	(133,000)	(163,000)	(157,700)	(24,700)
Less Allocation of payroll to other Parks and Recreation cost centers **		(215,300)	-	-	-	-	-
Total financial impact of Parks & Rec Center		<u>\$ 519,904</u>	<u>\$ 556,130</u>	<u>\$ 538,930</u>	<u>\$ 489,639</u>	<u>\$ 514,030</u>	<u>\$ (24,900)</u>

** The maintenance of all Parks and Recreation cost centers except for the Recreation Center, the Community Pool, and the Liles Hotel were moved to the Public Works department as of May 1, 2009.

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund	00 General Fund	Department	602 Recreation Center		Transaction	572 Parks & Recreation	
	Type of Expenditure:	Contractual Services					
	Account:	00.602.57234xx					
<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+ / (-) over</u> <u>2009/2010</u> <u>Budget</u>
00.602.5723401	Class Program Instructors	\$ 27,776	\$ 30,000	\$ 30,000	\$ 28,391	\$ 30,000	\$ -
00.602.5723407	Alarm/Security	10,226	8,000	8,000	5,904	6,000	(2,000)
00.602.5723408	Cleaning	8,064	12,800	12,800	12,785	12,800	-
00.602.5723416	Weight Room Maintenance	150	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 46,216</u>	<u>\$ 50,800</u>	<u>\$ 50,800</u>	<u>\$ 47,080</u>	<u>\$ 48,800</u>	<u>\$ (2,000)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Request for Personnel

Fund: 00 General Fund

Department: 602 Recreation Center

Transaction: 572 Parks & Recreation

Account Number: 00.602.5751200

Position Title: Recreation Center Representative

Start Date: 10/1/2010

Position Address: Recreation Center

Salary: \$10,440 ea.

Employee Status: Exempt X Non-exempt

Number of Employees Requested: 3

Hours of Work: Various

Justification for Position:

As a result of one full time employee transferring to a new position at city hall, rather than replacing the vacant position at Parks and Rec with another full time employee, it has been determined that our needs will best be suited by instead employing 3 part time workers. In so doing, it will be possible to give the Parks and Rec manager more flexibility with scheduling, employ specialized front desk workers, utilize full time Parks and Rec Specialists more effectively, and save money on employee benefit costs resulting in a reduction in total Parks and Rec personal services costs.

A. Proposed annual salary	<u>\$</u>	<u>31,320.00</u>
B. Proposed annual payroll taxes		<u>2,565.00</u>
C. Proposed annual benefit costs		<u>3,756.00</u>
D. Proposed annual workers compensation insurance premiums		<u>1,092.00</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 \$ 38,733.00

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund	00 General Fund	Department 603 Community Park & Ball Fields			Transaction 572 Parks & Recreation		
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		96,095	112,300	108,400	109,086	118,350	9,950
Capital Outlay		18,897	-	-	-	12,000	12,000
		-	-	-	-	-	-
		<u>\$ 114,992</u>	<u>\$ 112,300</u>	<u>\$ 108,400</u>	<u>\$ 109,086</u>	<u>\$ 130,350</u>	<u>\$ 21,950</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
57234xx	Contractual Services	26,153	25,800	25,800	22,956	25,300	(500)
5724000	Travel & Per Diem	-	500	500	-	-	(500)
5724100	Communications	3	100	100	-	-	(100)
5724300	Utilities	44,064	45,000	45,000	46,641	46,000	1,000
5724500	Insurance	5,115	9,800	5,900	5,900	12,800	6,900
5724600	Repair & Maintenance	9,325	15,000	15,000	20,821	20,000	5,000
5725200	Operating Supplies	10,945	14,000	14,000	11,684	13,000	(1,000)
5725250	Small Tools & Equipment	490	1,600	1,600	864	1,000	(600)
5725400	Book, Pub, Memb & Training	-	500	500	220	250	(250)
5726400	Capital Outlay	18,897	-	-	-	12,000	12,000
		-	-	-	-	-	-
Community Park & Ball Field Expenditures		<u>\$ 114,992</u>	<u>\$ 112,300</u>	<u>\$ 108,400</u>	<u>\$ 109,086</u>	<u>\$ 130,350</u>	<u>\$ 21,950</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept		121,200	49,960	49,960	49,960	48,160	(1,800)
Total Financial Impact of Community Park & Ball Fields		<u>\$ 236,192</u>	<u>\$ 162,260</u>	<u>\$ 158,360</u>	<u>\$ 159,046</u>	<u>\$ 178,510</u>	<u>\$ 20,150</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund **00 General Fund** Department **603 Community Park & Ball Fields** Transaction **572 Parks & Recreation**

Type of Expenditure: **Contractual Services**

Account: **00.603.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+ / (-) over</u> <u>2009/2010</u> <u>Budget</u>
00.603.5723408	Cleaning	\$ 4,284	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ -
00.603.5723409	Pressure Washing Building	-	-	-	-	-	-
00.603.5723414	Tree Service	3,819	1,000	1,000	1,000	1,000	-
00.603.5723417	Field Maintenance	15,046	15,000	15,000	12,640	15,000	-
00.603.5723418	Field Lights Maintenance	3,004	3,000	3,000	2,516	2,500	(500)
		-	-	-	-	-	-
		<u>\$ 26,153</u>	<u>\$ 25,800</u>	<u>\$ 25,800</u>	<u>\$ 22,956</u>	<u>\$ 25,300</u>	<u>\$ (500)</u>

City of Bonita Springs, Florida

Budget Fiscal Year 2010-2011

Capital Expenditures-Vehicle/Equipment

Fund: 00 General Fund

Priority #: 1

Department: 603 Community Park

Transaction: 572 Parks & Recreation

Account #: 00.603.5726400

Equipment Requested: 2 Battery Powered Carts

Cost: \$ 12,000.00 (\$6,000 ea.)

Description of requested item:

1) Type of Item (select one):

New X

Used _____

2) Information on Item (select one):

Addition _____	→	Proposed Use: _____
Replacement <u>X</u>	}	Make: <u>Brister</u> Model: <u>CW 11</u> Year: <u>2006</u>
Upgrade _____		Mileage/Hours: _____ Serial/VIN #: <u>*see below</u>

Projected Mileage/Hours @ Oct 1st: _____

*BDMUTXH1A7A09706A
*BDMUTXH1J6A07104A

Equipment condition: Fair - used daily

Equipment use: Trash runs, trimming, spraying & general field maintenance activities

3) Construction in Progress (select one):

Included in CIP:

Yes _____ CIP Number: _____

No _____

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund	00 General Fund	Department 604 Community Pool			Transaction 572 Parks & Recreation		
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		165,892	202,090	203,190	173,474	201,890	(1,300)
Operating Expenditures		60,042	62,740	61,440	60,618	74,050	12,610
Capital Outlay		-	5,000	5,000	5,000	-	(5,000)
		-	-	-	-	-	-
		<u>\$ 225,934</u>	<u>\$ 269,830</u>	<u>\$ 269,630</u>	<u>\$ 239,092</u>	<u>\$ 275,940</u>	<u>\$ 6,310</u>
Full Time Equivalent Positions		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>-</u>
Transaction/							
Object #	Account Description						
5721200	Regular Salaries & Wages	112,782	132,790	132,790	112,310	131,670	(1,120)
5741300	Other Salaries & Wages	1,395	10,000	10,000	10,000	10,000	-
5721400	Overtime	104	-	-	-	-	-
5722100	FICA Taxes	8,835	10,930	10,930	9,357	10,840	(90)
5722200	Retirement Contributions	10,542	13,400	13,400	11,119	14,280	880
5722300	Health & Life Insurance	24,332	28,570	28,570	26,074	28,830	260
5722400	Workers Compensation	7,040	6,000	6,000	4,184	5,500	(500)
5722500	Unemployment Compensation	862	400	1,500	430	770	(730)
57234xx	Contractual Services	-	-	-	-	-	-
5723410	HR Leasing Fees	1,116	1,040	1,040	740	1,080	40
5724000	Travel & Per Diem	-	-	-	204	250	250
5724100	Communications	1,171	1,500	1,500	789	720	(780)
5724300	Utilities	31,059	33,000	33,000	32,048	34,200	1,200
5724500	Insurance	3,414	5,800	4,500	4,500	6,400	1,900
5724600	Repair & Maintenance	3,157	3,000	3,000	4,672	5,000	2,000
5724700	Printing & Binding	-	100	100	-	100	-
5725100	Office Supplies	100	100	100	100	100	-
5725200	Operating Supplies	14,925	15,000	15,000	14,484	15,000	-
5725210	Clothing Allowance	753	500	500	468	500	-
5725250	Small Tools & Equipment	-	200	200	200	6,200	6,000
5725400	Book, Pub, Memb	4,347	2,500	2,500	2,413	2,000	(500)
5725500	Training	-	-	-	-	2,500	2,500
5726300	Improv Other than Bldg	-	-	-	-	-	-
5726400	Capital Outlay	-	5,000	5,000	5,000	-	(5,000)
		-	-	-	-	-	-
Community Pool Expenditures		<u>\$ 225,934</u>	<u>\$ 269,830</u>	<u>\$ 269,630</u>	<u>\$ 239,092</u>	<u>\$ 275,940</u>	<u>\$ 6,310</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund	00 General Fund	Department	605 Riverside Park		Transaction	572 Parks & Recreation	
		Year Ending	Original	Amended	Expected	Requested	Requested
		2008/2009	2009/2010	2009/2010	2009/2010	2010/2011	+/(-) over
			Budget	Budget	Budget	Budget	2009/2010
							Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		153,876	194,000	184,500	156,540	182,900	(1,600)
Capital Outlay		-	5,000	5,000	3,000	-	(5,000)
		-	-	-	-	-	-
		<u>\$ 153,876</u>	<u>\$ 199,000</u>	<u>\$ 189,500</u>	<u>\$ 159,540</u>	<u>\$ 182,900</u>	<u>\$ (6,600)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
57234xx	Contractual Services	88,996	94,800	94,800	72,723	80,800	(14,000)
5724100	Communications	-	-	-	-	-	-
5724110	Freight & Postage	-	-	-	-	-	-
5724300	Utilities	14,144	25,000	25,000	12,131	23,000	(2,000)
5724400	Rentals & Leases	25,697	27,300	27,300	27,260	27,300	-
5724500	Insurance	14,244	28,700	19,200	19,200	25,600	6,400
5724600	Repair & Maintenance	4,726	8,000	8,000	17,148	17,000	9,000
5725200	Operating Supplies	5,975	10,000	10,000	7,978	9,000	(1,000)
5725250	Small Tools & Equipment	94	200	200	100	200	-
5726400	Capital Outlay	-	5,000	5,000	3,000	-	(5,000)
		-	-	-	-	-	-
Riverside Park Expenditures		<u>153,876</u>	<u>\$ 199,000</u>	<u>\$ 189,500</u>	<u>\$ 159,540</u>	<u>\$ 182,900</u>	<u>\$ (6,600)</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept		<u>15,700</u>	<u>28,580</u>	<u>28,580</u>	<u>28,580</u>	<u>28,990</u>	<u>410</u>
Total Financial Impact of Riverside Park		<u>\$ 169,576</u>	<u>\$ 227,580</u>	<u>\$ 218,080</u>	<u>\$ 188,120</u>	<u>\$ 211,890</u>	<u>\$ (6,190)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund *00 General Fund* Department *605 Riverside Park* Transaction *572 Parks & Recreation*

Type of Expenditure: **Contractual Services**

Account: **00.605.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+/(-) over</u> <u>2009/2010</u> <u>Budget</u>
00.605.5723408	Cleaning of Facilities	\$ 4,284	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ -
00.605.5723411	Landscaping Maintenance	82,317	83,000	83,000	63,923	70,000	(13,000)
00.605.5723418	Field Lights Maintenance	595	-	-	-	-	-
00.605.5723420	Fountain Maintenance *	1,800	-	-	-	-	-
00.605.5723429	Native Plants	-	5,000	5,000	2,000	4,000	(1,000)
		-	-	-	-	-	-
		<u>\$ 88,996</u>	<u>\$ 94,800</u>	<u>\$ 94,800</u>	<u>\$ 72,723</u>	<u>\$ 80,800</u>	<u>\$ (14,000)</u>

* Transferred to Liles Hotel cost center in the Parks and Recreation Department - 00.615.5723420

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund	00 General Fund	Department	606 Spring Creek Soccer Fields	Transaction	572 Parks & Recreation	Requested +/- over 2009/2010 Budget	
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	
Personal Services		-	-	-	-	-	-
Operating Expenditures		681	6,300	6,300	3,742	4,900	(1,400)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 681</u>	<u>\$ 6,300</u>	<u>\$ 6,300</u>	<u>\$ 3,742</u>	<u>\$ 4,900</u>	<u>\$ (1,400)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
5724300	Utilities	416	5,000	5,000	3,142	4,000	(1,000)
5724600	Repair & Maintenance	-	800	800	400	500	(300)
5725200	Operating Supplies	265	500	500	200	400	(100)
5726400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
Spring Creek Soccer Field Expenditures		<u>\$ 681</u>	<u>\$ 6,300</u>	<u>\$ 6,300</u>	<u>\$ 3,742</u>	<u>\$ 4,900</u>	<u>\$ (1,400)</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept		22,300	-	-	-	-	-
Total Financial Impact of Spring Creek Soccer Fields		<u>\$ 22,981</u>	<u>\$ 6,300</u>	<u>\$ 6,300</u>	<u>\$ 3,742</u>	<u>\$ 4,900</u>	<u>\$ (1,400)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund	00 General Fund	Department 609 Community Hall			Transaction 572 Parks & Recreation		
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		27,004	39,000	33,100	26,259	38,950	5,850
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 27,004</u>	<u>\$ 39,000</u>	<u>\$ 33,100</u>	<u>\$ 26,259</u>	<u>\$ 38,950</u>	<u>\$ 5,850</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object # Account Description							
57234xx Contractual Services		6,494	11,800	11,800	6,800	11,800	-
5724100 Communications		535	800	800	759	800	-
5724300 Utilities		10,658	12,000	12,000	10,813	12,000	-
5724500 Insurance		1,093	8,900	3,000	3,000	7,850	4,850
5724600 Repair & Maintenance		7,874	5,000	5,000	4,644	6,000	1,000
5725200 Operating Supplies		350	500	500	243	500	-
5726400 Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
Community Hall Expenditures		<u>\$ 27,004</u>	<u>\$ 39,000</u>	<u>\$ 33,100</u>	<u>\$ 26,259</u>	<u>\$ 38,950</u>	<u>\$ 5,850</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept		11,800	10,390	10,390	10,390	4,930	(5,460)
Total Financial Impact of Community Hall		<u>\$ 38,804</u>	<u>\$ 49,390</u>	<u>\$ 43,490</u>	<u>\$ 36,649</u>	<u>\$ 43,880</u>	<u>\$ 390</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund **00 General Fund** Department **609 Community Hall** Transaction **572 Parks & Recreation**

Type of Expenditure: **Contractual Services**
Account: **00.609.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+/(-) over</u> <u>2009/2010</u> <u>Budget</u>
00.609.5723408	Cleaning	\$ 4,284	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ -
00.609.5723412	Lawn Mowing	910	-	-	-	-	-
00.609.5723414	Tree Service	1,300	5,000	5,000	-	5,000	-
		-	-	-	-	-	-
		<u>\$ 6,494</u>	<u>\$ 11,800</u>	<u>\$ 11,800</u>	<u>\$ 6,800</u>	<u>\$ 11,800</u>	<u>\$ -</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund <i>00 General Fund</i>	Department <i>610 East Terry Street Park</i>			Transaction <i>572 Parks & Recreation</i>		
	Year Ending <u>2008/2009</u>	Original 2009/2010 <u>Budget</u>	Amended 2009/2010 <u>Budget</u>	Expected <u>2009/2010</u>	Requested 2010/2011 <u>Budget</u>	Requested + / (-) over 2009/2010 <u>Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	11,175	10,000	10,000	10,041	11,100	1,100
Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$ 11,175</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,041</u>	<u>\$ 11,100</u>	<u>\$ 1,100</u>
Full Time Equivalent Positions	-	-	-	-	-	-
Transaction/ <u>Object # Account Description</u>						
57234xx Contractual Services	440	-	-	-	-	-
5724300 Utilities	10,735	10,000	10,000	9,980	11,000	1,000
5725200 Operating Supplies	-	-	-	61	100	100
5726400 Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
East Terry Street Park Expenditures	<u>\$ 11,175</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,041</u>	<u>\$ 11,100</u>	<u>\$ 1,100</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept	-	-	-	-	-	-
Total Financial Impact of East Terry Street Park	<u>\$ 11,175</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,041</u>	<u>\$ 11,100</u>	<u>\$ 1,100</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund 00 General Fund	Department 611 Beach Parks			Transaction 572 Parks & Recreation		
	Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	16,241	12,700	12,700	12,515	15,600	2,900
Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 16,241</u>	<u>\$ 12,700</u>	<u>\$ 12,700</u>	<u>\$ 12,515</u>	<u>\$ 15,600</u>	<u>\$ 2,900</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object # Account Description						
57234xx Contractual Services	10,000	11,000	11,000	11,000	11,000	-
5724300 Utilities	327	900	900	851	900	-
5724600 Repair & Maintenance	5,572	100	100	100	3,000	2,900
5725200 Operating Supplies	342	700	700	564	700	-
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beach Parks Expenditures	<u>\$ 16,241</u>	<u>\$ 12,700</u>	<u>\$ 12,700</u>	<u>\$ 12,515</u>	<u>\$ 15,600</u>	<u>\$ 2,900</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept	<u>17,200</u>	<u>26,010</u>	<u>26,010</u>	<u>26,010</u>	<u>14,300</u>	<u>(11,710)</u>
Total Financial Impact of Beach Parks	<u>\$ 33,441</u>	<u>\$ 38,710</u>	<u>\$ 38,710</u>	<u>\$ 38,525</u>	<u>\$ 29,900</u>	<u>\$ (8,810)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund **00 General Fund** Department **611 Beach Parks** Transaction **572 Parks & Recreation**

Type of Expenditure: **Contractual Services**
Account: **00.611.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+/(-) over</u> <u>2009/2010</u> <u>Budget</u>
00.611.5723414	Tree Service	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
00.611.5723421	Lee County-Beach Parking Stickers	10,000	10,000	10,000	10,000	10,000	-
		-	-	-	-	-	-
		<u>\$ 10,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ -</u>

*Contract amount for current year is \$10,000 with an option for the County to re-evaluate in future periods. City currently retains revenue and incurs internal administrative costs as outlined below:

00.000.3472050 Parking Sticker Revenue (3,600 stickers)	\$36,000
City Estimated Administrative Costs (\$7.61 per sticker)	\$27,400

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund	00 General Fund	Department 612 City Property (not otherwise listed)			Transaction	572 Parks & Recreation	
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		22,864	17,300	16,000	18,596	20,200	4,200
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 22,864</u>	<u>\$ 17,300</u>	<u>\$ 16,000</u>	<u>\$ 18,596</u>	<u>\$ 20,200</u>	<u>\$ 4,200</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object # Account Description							
57234xx	Contractual Services	3,235	4,000	4,000	2,970	3,000	(1,000)
5724300	Utilities	2,842	5,000	5,000	4,669	5,000	-
5724500	Insurance	970	2,800	1,500	1,500	2,200	700
5724600	Repair & Maintenance	1,400	5,500	5,500	4,329	5,000	(500)
5724640	10371 W Terry St Rental	8,002	-	-	2,751	2,000	2,000
5724650	27027 Imp Prkwy Rental	6,192	-	-	2,377	3,000	3,000
5725200	Operating Supplies	223	-	-	-	-	-
5726400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
City Vacant Property Expenditures		<u>\$ 22,864</u>	<u>\$ 17,300</u>	<u>\$ 16,000</u>	<u>\$ 18,596</u>	<u>\$ 20,200</u>	<u>\$ 4,200</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept		17,200	-	-	-	-	-
Total Financial Impact of City Vacant Property		<u>\$ 40,064</u>	<u>\$ 17,300</u>	<u>\$ 16,000</u>	<u>\$ 18,596</u>	<u>\$ 20,200</u>	<u>\$ 4,200</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund **00 General Fund** Department **612 City Property (not otherwise listed)** Transaction **572 Parks & Recreation**

Type of Expenditure: **Contractual Services**

Account: **00.612.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+/(-) over</u> <u>2009/2010</u> <u>Budget</u>
00.612.5723412	Lawn Mowing	\$ 3,235	\$ 3,000	\$ 3,000	\$ 2,970	\$ 3,000	\$ -
00.612.5723419	Exotic Plant Removal	-	1,000	1,000	-	-	(1,000)
		-	-	-	-	-	-
		<u>\$ 3,235</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 2,970</u>	<u>\$ 3,000</u>	<u>\$ (1,000)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund	00 General Fund	Department 613 Bonita Springs Soccer Complex			Transaction 572 Parks & Recreation		
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		94,834	115,600	114,300	112,969	115,800	1,500
Capital Outlay		-	-	-	2,812	-	-
		-	-	-	-	-	-
		<u>\$ 94,834</u>	<u>\$ 115,600</u>	<u>\$ 114,300</u>	<u>\$ 115,781</u>	<u>\$ 115,800</u>	<u>\$ 1,500</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object # Account Description							
57234xx	Contractual Services	57,574	70,800	70,800	69,847	68,800	(2,000)
5724100	Communications	-	-	-	-	-	-
5724300	Utilities	22,041	29,000	29,000	28,741	29,000	-
5724500	Insurance	3,414	5,800	4,500	4,500	6,400	1,900
5724600	Repair & Maintenance	6,040	5,000	5,000	4,956	5,000	-
5725200	Operating Supplies	5,765	5,000	5,000	4,925	5,000	-
5725250	Small Tools & Equipment	-	-	-	-	1,600	1,600
5726400	Capital Outlay	-	-	-	2,812	-	-
		-	-	-	-	-	-
Bonita Springs Soccer Complex Expenditures		<u>\$ 94,834</u>	<u>\$ 115,600</u>	<u>\$ 114,300</u>	<u>\$ 115,781</u>	<u>\$ 115,800</u>	<u>\$ 1,500</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept		9,900	40,970	40,970	40,970	38,820	(2,150)
Total Financial Impact of Bonita Springs Soccer Complex		<u>\$ 104,734</u>	<u>\$ 156,570</u>	<u>\$ 155,270</u>	<u>\$ 156,751</u>	<u>\$ 154,620</u>	<u>\$ (650)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund *00 General Fund* Department *613 Bonita Springs Soccer Complex* Transaction *572 Parks & Recreation*

Type of Expenditure: **Contractual Services**
Account: **00.613.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> 2009/2010 <u>Budget</u>	<u>Amended</u> 2009/2010 <u>Budget</u>	<u>Expected</u> 2009/2010	<u>Requested</u> 2010/2011 <u>Budget</u>	<u>Requested</u> + / (-) over 2009/2010 <u>Budget</u>
00.613.5723408	Cleaning of Facility	\$ 4,284	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ -
00.613.5723412	Lawn Mowing	432	-	-	-	-	-
00.613.5723417	Field Maintenance	12,794	20,000	20,000	19,607	19,000	(1,000)
00.613.5723418	Field Lights Maintenance	5,864	8,000	8,000	7,440	7,000	(1,000)
00.613.5723430	Soccer Program Manager Position	34,200	36,000	36,000	36,000	36,000	-
		-	-	-	-	-	-
		<u>\$ 57,574</u>	<u>\$ 70,800</u>	<u>\$ 70,800</u>	<u>\$ 69,847</u>	<u>\$ 68,800</u>	<u>\$ (2,000)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund	00 General Fund	Department 614 Kentucky Street Park			Transaction 572 Parks & Recreation		
		Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		-	3,000	3,000	1,480	1,500	(1,500)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 1,480</u>	<u>\$ 1,500</u>	<u>\$ (1,500)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/							
Object # Account Description							
57234xx	Contractual Services	-	2,000	2,000	500	1,000	(1,000)
5724600	Repair & Maintenance	-	1,000	1,000	980	500	(500)
5726400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
Kentucky Street Park Expenditures		<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 1,480</u>	<u>\$ 1,500</u>	<u>\$ (1,500)</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept		-	2,600	2,600	2,600	2,460	(140)
Total Financial Impact of Kentucky Street Park		<u>\$ -</u>	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ 4,080</u>	<u>\$ 3,960</u>	<u>\$ (1,640)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund *00 General Fund* Department *614 Kentucky Street Park* Transaction *572 Parks & Recreation*

Type of Expenditure: **Contractual Services**

Account: **00.614.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Year Ending 2008/2009</u>	<u>Original 2009/2010 Budget</u>	<u>Amended 2009/2010 Budget</u>	<u>Expected 2009/2010</u>	<u>Requested 2010/2011 Budget</u>	<u>Requested + / (-) over 2009/2010 Budget</u>
00.614.5723411	Landscaping Maintenance	\$ -	\$ 2,000	\$ 2,000	\$ 500	\$ 1,000	\$ (1,000)
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 500</u>	<u>\$ 1,000</u>	<u>\$ (1,000)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund	00 General Fund	Department 615 Liles Hotel			Transaction 572 Parks & Recreation	
	Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/-(-) over 2009/2010 Budget
Personal Services	8,387	9,000	9,000	8,294	8,300	(700)
Operating Expenditures	40,958	45,400	45,800	44,751	55,100	9,300
Capital Outlay	-	-	-	-	-	-
	<u>\$ 49,345</u>	<u>\$ 54,400</u>	<u>\$ 54,800</u>	<u>\$ 53,045</u>	<u>\$ 63,400</u>	<u>\$ 8,600</u>
Full Time Equivalent Positions	-	-	-	-	-	-
Transaction/ Object # Account Description						
5721200 Regular Salaries & Wages	8,387	9,000	9,000	8,294	8,300	(700)
57234xx Contractual Services	6,834	9,400	9,400	6,896	9,500	100
5724100 Communications	4,228	-	-	-	-	-
5724300 Utilities	22,638	25,000	25,000	23,742	25,000	-
5724500 Insurance	5,115	9,500	5,900	5,900	8,600	2,700
5724600 Repair & Maintenance	1,312	1,200	1,200	3,853	8,000	6,800
5725200 Operating Supplies	831	300	4,300	4,360	4,000	(300)
5725250 Small Tools & Equipment	-	-	-	-	-	-
5726400 Capital Outlay	-	-	-	-	-	-
Liles Hotel Expenditures	<u>\$ 49,345</u>	<u>\$ 54,400</u>	<u>\$ 54,800</u>	<u>\$ 53,045</u>	<u>\$ 63,400</u>	<u>\$ 8,600</u>
Allocation of Payroll Budgeted in Recreation Center	-	-	-	-	-	-
Total Financial Impact of Liles Hotel	<u>\$ 49,345</u>	<u>\$ 54,400</u>	<u>\$ 54,800</u>	<u>\$ 53,045</u>	<u>\$ 63,400</u>	<u>\$ 8,600</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund **00 General Fund** Department **615 Liles Hotel** Transaction **572 Parks & Recreation**

Type of Expenditure: **Contractual Services**

Account: **00.615.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+(-) over</u> <u>2009/2010</u> <u>Budget</u>
00.615.5723406	Building Maintenance	\$ 2,944	\$ 3,500	\$ 3,500	\$ 3,342	\$ 3,500	\$ -
00.615.5723407	Alarm/Security	2,537	500	500	360	600	100
00.615.5723409	Pressure Washing Building	66	1,000	1,000	405	1,000	-
00.615.5723420	Fountain Maintenance *	1,287	4,400	4,400	2,789	4,400	-
		-	-	-	-	-	-
		<u>\$ 6,834</u>	<u>\$ 9,400</u>	<u>\$ 9,400</u>	<u>\$ 6,896</u>	<u>\$ 9,500</u>	<u>\$ 100</u>

* Formerly in the Riverside Park cost center of the Parks and Recreation Department - 00.605.5723420

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund <i>00 General Fund</i>	Department <i>616 Upriver Canoe/Kayak Launch Park</i>			Transaction <i>572 Parks & Recreation</i>		
	Year Ending <u>2008/2009</u>	Original 2009/2010 <u>Budget</u>	Amended 2009/2010 <u>Budget</u>	Expected 2009/2010	Requested 2010/2011 <u>Budget</u>	Requested +/- over 2009/2010 <u>Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	-	8,000	8,000	-	-	(8,000)
Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (8,000)</u>
 Full Time Equivalent Positions	 -	 -	 -	 -	 -	 -
 Transaction/ <u>Object # Account Description</u>						
57234xx Contractual Services	-	4,000	4,000	-	-	(4,000)
5724600 Repair & Maintenance	-	4,000	4,000	-	-	(4,000)
5726400 Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
Upriver Canoe/Kayak Launch Expenditures	<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (8,000)</u>
 Allocation of Payroll Budgeted in Recreation Center/Public Works Dept	 -	 -	 -	 -	 -	 -
 Total Financial Impact of Upriver Canoe/Kayak Launch	 <u>\$ -</u>	 <u>\$ 8,000</u>	 <u>\$ 8,000</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ (8,000)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund *00 General Fund* Department *616 Upriver Canoe/Kayak Launch Park* Transaction *572 Parks & Recreation*

Type of Expenditure: **Contractual Services**
Account: **00.616.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+ /(-) over</u> <u>2009/2010</u> <u>Budget</u>
00.616.5723411	Landscaping Maintenance	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ (4,000)
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,000)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund	00 General Fund	Department			617 Bonita Nature Place	Transaction		572 Parks & Recreation
		Year Ending	Original	Amended	Expected	Requested	Requested	
		<u>2008/2009</u>	<u>2009/2010</u>	<u>2009/2010</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2010/2011</u>	<u>+ / (-) over</u>
			<u>Budget</u>	<u>Budget</u>		<u>Budget</u>		<u>Budget</u>
Personal Services		-	-	-	-	-	-	-
Operating Expenditures		29,866	11,100	10,000	18,531	26,200	16,200	
Capital Outlay		-	-	-	-	-	-	
		-	-	-	-	-	-	
		<u>\$ 29,866</u>	<u>\$ 11,100</u>	<u>\$ 10,000</u>	<u>\$ 18,531</u>	<u>\$ 26,200</u>	<u>\$ 16,200</u>	
Full Time Equivalent Positions		-	-	-	-	-	-	
Transaction/ Object #	Account Description							
57234xx	Contractual Services	6,737	500	500	3,012	5,000	4,500	
5724300	Utilities	1,762	2,000	2,000	1,417	2,000	-	
5724500	Insurance	1,120	2,600	1,500	1,500	2,200	700	
5724600	Repair & Maintenance	20,043	5,000	5,000	10,852	15,000	10,000	
5725200	Operating Supplies	185	1,000	1,000	1,750	2,000	1,000	
5725400	Books, Pub, Memberships	19	-	-	-	-	-	
5726400	Capital Outlay	-	-	-	-	-	-	
		-	-	-	-	-	-	
Kent Road Preserve Expenditures		<u>\$ 29,866</u>	<u>\$ 11,100</u>	<u>\$ 10,000</u>	<u>\$ 18,531</u>	<u>\$ 26,200</u>	<u>\$ 16,200</u>	
Less Rental Revenue Collected		-	-	-	1,700	3,400	3,400	
Total Financial Impact of Kent Road Preserve		<u>\$ 29,866</u>	<u>\$ 11,100</u>	<u>\$ 10,000</u>	<u>\$ 16,831</u>	<u>\$ 22,800</u>	<u>\$ 12,800</u>	

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund *00 General Fund* Department *617 Bonita Nature Place* Transaction *572 Parks & Recreation*

Type of Expenditure: **Contractual Services**
Account: **00.617.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Year Ending 2008/2009</u>	<u>Original 2009/2010 Budget</u>	<u>Amended 2009/2010 Budget</u>	<u>Expected 2009/2010</u>	<u>Requested 2010/2011 Budget</u>	<u>Requested +/- over 2009/2010 Budget</u>
00.617.5723406	Pool Maintenance	\$ 1,578	\$ -	\$ -	\$ -	\$ -	-
00.617.5723411	Landscaping Maintenance	5,159	500	500	3,012	5,000	4,500
		-	-	-	-	-	-
		<u>\$ 6,737</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 3,012</u>	<u>\$ 5,000</u>	<u>\$ 4,500</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund <i>00 General Fund</i>	Department <i>618 Windsor Road Preserve</i>			Transaction <i>572 Parks & Recreation</i>		
	Year Ending <u>2008/2009</u>	Original 2009/2010 <u>Budget</u>	Amended 2009/2010 <u>Budget</u>	Expected <u>2009/2010</u>	Requested 2010/2011 <u>Budget</u>	Requested +/- over 2009/2010 <u>Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	7,190	20,000	20,000	19,753	22,000	2,000
Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$ 7,190</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 19,753</u>	<u>\$ 22,000</u>	<u>\$ 2,000</u>
 Full Time Equivalent Positions	 -	 -	 -	 -	 -	 -
 Transaction/ Object # Account Description						
57234xx Contractual Services	31	16,000	16,000	15,916	18,000	2,000
5724300 Utilities	7,159	4,000	4,000	3,837	4,000	-
5726400 Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
Windsor Road Preserve Expenditures	<u>\$ 7,190</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 19,753</u>	<u>\$ 22,000</u>	<u>\$ 2,000</u>
 Allocation of Payroll Budgeted in Recreation Center/Public Works Dept	 -	 -	 -	 -	 -	 -
 Total Financial Impact of Windsor Road Preserve	 <u>\$ 7,190</u>	 <u>\$ 20,000</u>	 <u>\$ 20,000</u>	 <u>\$ 19,753</u>	 <u>\$ 22,000</u>	 <u>\$ 2,000</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund **00 General Fund** Department **618 Windsor Road Preserve** Transaction **572 Parks & Recreation**

Type of Expenditure: **Contractual Services**

Account: **00.618.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Year Ending 2008/2009</u>	<u>Original 2009/2010 Budget</u>	<u>Amended 2009/2010 Budget</u>	<u>Expected 2009/2010</u>	<u>Requested 2010/2011 Budget</u>	<u>Requested +/- over 2009/2010 Budget</u>
00.618.5723411	Landscaping Maintenance	\$ 31	\$ 16,000	\$ 16,000	\$ 15,916	\$ 18,000	\$ 2,000
		-	-	-	-	-	-
		<u>\$ 31</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 15,916</u>	<u>\$ 18,000</u>	<u>\$ 2,000</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund <i>00 General Fund</i>	Department <i>620 Marni Fields</i>				Transaction <i>572 Parks & Recreation</i>	
	Year Ending <u>2008/2009</u>	Original 2009/2010 <u>Budget</u>	Amended 2009/2010 <u>Budget</u>	Expected 2009/2010	Requested 2010/2011 <u>Budget</u>	Requested +/- over 2009/2010 <u>Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	50,592	75,100	75,500	66,614	75,200	(300)
Capital Outlay	2,817	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$ 53,409</u>	<u>\$ 75,100</u>	<u>\$ 75,500</u>	<u>\$ 66,614</u>	<u>\$ 75,200</u>	<u>\$ (300)</u>
Full Time Equivalent Positions	-	-	-	-	-	-
Transaction/ Object # Account Description						
57234xx Contractual Services	33,082	60,000	60,000	42,043	50,000	(10,000)
5724300 Utilities	3,854	3,000	3,000	2,983	3,000	-
5724500 Insurance	230	1,100	1,500	1,500	2,200	700
5724600 Repair & Maintenance	7,974	6,000	6,000	16,269	15,000	9,000
5725200 Operating Supplies	5,452	5,000	5,000	3,819	5,000	-
5726400 Capital Outlay	2,817	-	-	-	-	-
	-	-	-	-	-	-
Marni Fields Expenditures	<u>\$ 53,409</u>	<u>\$ 75,100</u>	<u>\$ 75,500</u>	<u>\$ 66,614</u>	<u>\$ 75,200</u>	<u>\$ (300)</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept	-	49,440	49,440	49,440	43,510	(5,930)
Total Financial Impact of Marni Fields	<u>\$ 53,409</u>	<u>\$ 124,540</u>	<u>\$ 124,940</u>	<u>\$ 116,054</u>	<u>\$ 118,710</u>	<u>\$ (6,230)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund **00 General Fund** Department **620 Marni Fields** Transaction **572 Parks & Recreation**

Type of Expenditure: **Contractual Services**

Account: **00.620.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+ / (-) over</u> <u>2009/2010</u> <u>Budget</u>
00.620.5723417	Field Maintenance	\$ 33,082	\$ 60,000	\$ 60,000	\$ 42,043	\$ 50,000	(10,000)
		-	-	-	-	-	-
		<u>\$ 33,082</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 42,043</u>	<u>\$ 50,000</u>	<u>\$ (10,000)</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund <i>00 General Fund</i>	Department <i>621 Bonita Springs River Park</i>			Transaction <i>572 Parks & Recreation</i>		
	Year Ending <u>2008/2009</u>	Original 2009/2010 <u>Budget</u>	Amended 2009/2010 <u>Budget</u>	Expected 2009/2010	Requested 2010/2011 <u>Budget</u>	Requested +/- over 2009/2010 <u>Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	673	8,000	8,000	7,138	18,300	10,300
Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 673</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 7,138</u>	<u>\$ 18,300</u>	<u>\$ 10,300</u>
 Full Time Equivalent Positions	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Transaction/ <u>Object # Account Description</u>						
57231xx Professional Services	-	-	-	5,200	6,800	6,800
57234xx Contractual Services	-	2,000	2,000	-	6,000	4,000
5724300 Utilities	320	1,000	1,000	938	1,000	-
5724600 Repair & Maintenance	353	2,500	2,500	500	2,500	-
5725200 Operating Supplies	-	2,500	2,500	500	2,000	(500)
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bonita Springs River Park Expenditures	<u>\$ 673</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 7,138</u>	<u>\$ 18,300</u>	<u>\$ 10,300</u>
 Allocation of Payroll Budgeted in Recreation Center/Public Works Dept	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>9,310</u>	 <u>9,310</u>
 Total Financial Impact of Bonita Springs River Park	 <u>\$ 673</u>	 <u>\$ 8,000</u>	 <u>\$ 8,000</u>	 <u>\$ 7,138</u>	 <u>\$ 27,610</u>	 <u>\$ 19,610</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

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

Type of Expenditure: **Professional Services**
Account: **00.621.57231xx**

<u>Account</u>	<u>Item Description</u>	<u>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+/(-) over</u> <u>2009/2010</u> <u>Budget</u>
00.621.5723130	Mitigation Monitoring and Reporting	\$ -	\$ -	\$ -	\$ 5,200	\$ 6,800	\$ 6,800
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,200</u>	<u>\$ 6,800</u>	<u>\$ 6,800</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund **00 General Fund** Department **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>Year Ending</u> <u>2008/2009</u>	<u>Original</u> <u>2009/2010</u> <u>Budget</u>	<u>Amended</u> <u>2009/2010</u> <u>Budget</u>	<u>Expected</u> <u>2009/2010</u>	<u>Requested</u> <u>2010/2011</u> <u>Budget</u>	<u>Requested</u> <u>+ / (-) over</u> <u>2009/2010</u> <u>Budget</u>
00.621.5723411	Landscaping Maintenance	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 6,000	4,000
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 4,000</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Parks and Recreation Expenditures

Fund <i>00 General Fund</i>	Department <i>622 River Trail Park (Linear Park)</i>			Transaction <i>572 Parks & Recreation</i>		
	Year Ending <u>2008/2009</u>	Original 2009/2010 <u>Budget</u>	Amended 2009/2010 <u>Budget</u>	Expected <u>2009/2010</u>	Requested 2010/2011 <u>Budget</u>	Requested +/- over 2009/2010 <u>Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	-	5,000	5,000	-	5,000	-
Capital Outlay	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>
Full Time Equivalent Positions	-	-	-	-	-	-
Transaction/						
<u>Object # Account Description</u>						
57234xx Contractual Services	-	-	-	-	-	-
5724300 Utilities	-	-	-	-	-	-
5724600 Repair & Maintenance	-	5,000	5,000	-	5,000	-
5725200 Operating Supplies	-	-	-	-	-	-
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
River Trail Park (Linear Park)						
Expenditures	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>
Allocation of Payroll Budgeted in Recreation Center	-	-	-	-	-	-
Total Financial Impact of River Trail Park (Linear Park)	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011
Non-Departmental Expenditure

Fund 00 General Fund		Department 000 Non-Departmental				Transaction Various	
Transaction/ Object #	Account Description	Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	Requested 2010/2011 Budget	Requested +/- over 2009/2010 Budget
5133100	Tax Collector fees-Local Bus Tax	3,736	7,500	7,500	7,700	7,800	300
5133110	State Alcoholic Serv Charge	174	1,900	1,900	(37)	1,000	(900)
5199900	Contingency	-	428,820	450,420	-	719,000	268,580
	General Government Total	3,910	438,220	459,820	7,663	727,800	267,980
5448100	Bus Service	185,537	172,000	172,000	172,000	172,000	-
	Transportation Total	185,537	172,000	172,000	172,000	172,000	-
5723115	Art In Public Places	1,787	5,000	5,000	5,000	5,000	-
5733111	Historic Preservation-Signage	1,930	3,000	3,000	1,000	2,500	(500)
5738300	Historic Preservation	818	5,000	5,000	2,500	5,000	-
	Culture/Recreation Total	4,535	13,000	13,000	8,500	12,500	(500)
5548200	Affordable Housing Dev Corp	135,000	135,000	135,000	135,000	25,000	(110,000)
	Economic Environment Total	135,000	135,000	135,000	135,000	25,000	(110,000)
5744837	Keep America Warm	221	-	-	333	-	-
	Total Keep America Warm	221	-	-	333	-	-
		-	-	-	-	-	-
Total Non-Departmental Expenditures		\$ 329,203	\$ 758,220	\$ 779,820	\$ 323,496	\$ 937,300	\$ 157,480

City of Bonita Springs, Florida
Budget Fiscal Year 2010-2011

Transfers

Fund 00 General Fund		Department 999 Transfers					
<u>Transaction/ Object #</u>	<u>Account Description</u>	<u>Year Ending 2008/2009</u>	<u>Original 2009/2010 Budget</u>	<u>Amended 2009/2010 Budget</u>	<u>Expected 2009/2010</u>	<u>Requested 2010/2011 Budget</u>	<u>Requested + / (-) over 2009/2010 Budget</u>
Other Financing Uses							
5811300	Transfer to Grant Fund	11,724	34,760	34,760	34,760	33,940	(820)
5812000	Transfer to Debt Service	459,850	435,980	435,980	433,910	435,400	(580)
5813000	Transfer to Road Capital Proj	574,779	2,130,000	2,292,860	632,280	2,700,000	407,140
5813100	Transfer to Other Capital Proj	50,827	35,000	35,000	33,950	85,000	50,000
		-	-	-	-	-	-
Total Transfers to Other Funds		\$ 1,097,180	\$ 2,635,740	\$ 2,798,600	\$ 1,134,900	\$ 3,254,340	\$ 455,740
Other Financing Sources							
3811200	Transfer from Impact Fee	-	-	-	-	-	-
3811300	Transfer from Grant Fund	(1,143)	-	4,000	4,000	-	(4,000)
3811500	Transfer from Affordable Housing	247,280	-	-	-	-	-
		-	-	-	-	-	-
Total Transfers from Other Funds		\$ 246,137	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ (4,000)



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City of Bonita Springs, Florida
Fiscal Year 2010-2011
Special Revenue Funds Budget Summary

	<u>Gas Tax</u>	<u>Impact Fee</u>	<u>Grant</u>	<u>Contribution Funds</u>	<u>Affordable Housing</u>	<u>CC Designated Fund</u>	<u>Total Special Revenue Funds</u>
Prior Year Surplus	\$ 1,343,140	\$ 1,584,480	\$ -	\$ 79,960	\$ 146,140	\$ 40,510	\$ 3,194,230
Revenues							
Gas Tax	1,303,000	-	-	-	-	-	1,303,000
Intergovernmental Revenues	285,000	-	563,390	-	-	-	848,390
Impact Fees	-	1,409,000	-	-	-	-	1,409,000
Investment Earnings	1,000	2,800	-	-	-	-	3,800
Total Revenues	<u>1,589,000</u>	<u>1,411,800</u>	<u>563,390</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,564,190</u>
Other Financing Sources							
Transfer from General Fund	-	-	33,940	-	-	-	33,940
Total Transfers from Other Funds	<u>-</u>	<u>-</u>	<u>33,940</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,940</u>
<i>Total Revenues & Other Financing Sources</i>	<u>1,589,000</u>	<u>1,411,800</u>	<u>597,330</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,598,130</u>
Total Sources of Funds	<u>\$ 2,932,140</u>	<u>\$ 2,996,280</u>	<u>\$ 597,330</u>	<u>\$ 79,960</u>	<u>\$ 146,140</u>	<u>\$ 40,510</u>	<u>\$ 6,792,360</u>
Expenditures							
General Government	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Public Safety	-	-	67,880	-	-	-	67,880
Physical Environment	-	-	-	-	-	-	-
Transportation	2,000	-	-	-	-	-	2,000
Total Expenditures	<u>2,000</u>	<u>4,000</u>	<u>67,880</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>73,880</u>
Other Financing Uses							
Transfer to Debt Service	725,660	1,741,590	-	-	-	-	2,467,250
Transfer to Road Capital Proj	1,470,000	70,000	397,000	-	-	-	1,937,000
Transfer to Other Capital Proj	-	541,690	132,450	-	-	-	674,140
Total Transfers to Other Funds	<u>2,195,660</u>	<u>2,353,280</u>	<u>529,450</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,078,390</u>
<i>Total Expenditures & Other Financing Uses</i>	<u>2,197,660</u>	<u>2,357,280</u>	<u>597,330</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,152,270</u>
Reserves							
Reserved for:							
Road Capital Projects	734,480	489,190	-	-	-	-	1,223,670
Park Capital Projects	-	149,810	-	-	-	-	149,810
Affordable Housing Projects	-	-	-	65,930	146,140	-	212,070
Beach Preservation and Restoration	-	-	-	-	-	40,510	40,510
Anti-Litter Fund	-	-	-	400	-	-	400
Waterways Conservation Fund	-	-	-	8,520	-	-	8,520
Tree Planting Fund	-	-	-	2,830	-	-	2,830
Veteran's Fund	-	-	-	2,280	-	-	2,280
Total Reserves	<u>734,480</u>	<u>639,000</u>	<u>-</u>	<u>79,960</u>	<u>146,140</u>	<u>40,510</u>	<u>1,640,090</u>
Total Use of Funds	<u>\$ 2,932,140</u>	<u>\$ 2,996,280</u>	<u>\$ 597,330</u>	<u>\$ 79,960</u>	<u>\$ 146,140</u>	<u>\$ 40,510</u>	<u>\$ 6,792,360</u>

City of Bonita Springs, Florida
Fiscal Year 2010-2011
Special Revenue Funds

Gas Tax Fund

Fund 10 Gas Tax							
Transaction/ Object #	Account Description	Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	2010/2011 Requested Budget	Requested +/- over 2009/2010 Budget
Revenues							
3124100	Local Option Gas Tax	804,553	758,950	758,950	800,000	760,000	1,050
3124200	Local Option Gas Tax-5 Cent	601,884	570,900	570,900	571,000	543,000	(27,900)
	Gas Tax Total	1,406,437	1,329,850	1,329,850	1,371,000	1,303,000	(26,850)
3351220	State Shared Revenues-Fuel Tax	277,338	250,650	250,650	300,000	285,000	34,350
	Intergovernmental-State Total	277,338	250,650	250,650	300,000	285,000	34,350
3611000	Interest Income	1,015	5,000	5,000	1,300	1,000	(4,000)
	Interest Income Total	1,015	5,000	5,000	1,300	1,000	(4,000)
Total Gas Tax Fund Revenues		1,684,790	1,585,500	1,585,500	1,672,300	1,589,000	3,500
Expenditures							
Dept 000 Non-Departmental							
5414910	Gas Tax Bank Charges	1,358	1,000	1,000	1,600	2,000	1,000
	Transportation Total	1,358	1,000	1,000	1,600	2,000	1,000
Other Financing Uses							
Dept 999							
5812000	Transfer to Debt Service	1,312,999	1,307,940	1,307,940	1,307,940	725,660	(582,280)
5813000	Transfer to Road Capital Proj	70,256	240,000	310,000	180,420	1,470,000	1,160,000
	Transfers to Other Funds Total	1,383,255	1,547,940	1,617,940	1,488,360	2,195,660	577,720
Total Gas Tax Fund Expenditures & Other Financing Uses		1,384,613	1,548,940	1,618,940	1,489,960	2,197,660	578,720
Net Change in Fund Balance		\$ 300,177	36,560	(33,440)	182,340	(608,660)	(575,220)
Prior Year Surplus			836,400	766,400	1,160,800	1,343,140	576,740
Projected End of Year Surplus			\$ 872,960	\$ 732,960	\$ 1,343,140	\$ 734,480	\$ 1,520

City of Bonita Springs, Florida

Fiscal Year 2010-2011

Special Revenue Funds

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 September 19, 2000.

Major Assumptions

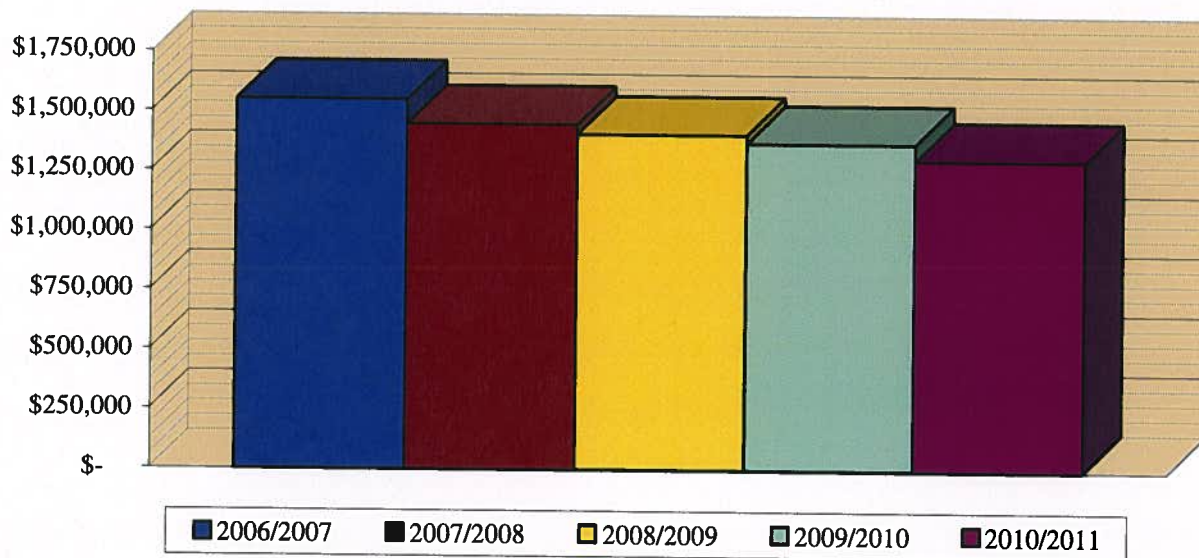
During this fiscal year our collections for Local Option Gas Tax decreased 3% from prior year. Due to the slowed economy, we expect a continued decrease in gas consumption. As such, we have budgeted a decrease of 5% in Local Option Gas Tax collections from expected 2009-2010 collections.

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 5.05% to the City of Bonita Springs.

Collection History

	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Actual</u> <u>2008/2009</u>	<u>Amended</u> <u>Budget</u> <u>2009/2010</u>	<u>Expected</u> <u>2009/2010</u>	<u>Budget</u> <u>2010/2011</u>
10.000.3124100 Local Option Gas Tax	\$ 890,913	\$ 836,760	\$ 804,553	\$ 758,950	\$ 800,000	\$ 760,000
10.000.3124200 Local Option Gas Tax 5 cents	<u>660,194</u>	<u>611,221</u>	<u>601,884</u>	<u>570,900</u>	<u>571,000</u>	<u>543,000</u>
	<u>\$1,551,107</u>	<u>\$1,447,981</u>	<u>\$1,406,437</u>	<u>\$1,329,850</u>	<u>\$1,371,000</u>	<u>\$1,303,000</u>



City of Bonita Springs, Florida

Fiscal Year 2010-2011

Special Revenue Funds

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

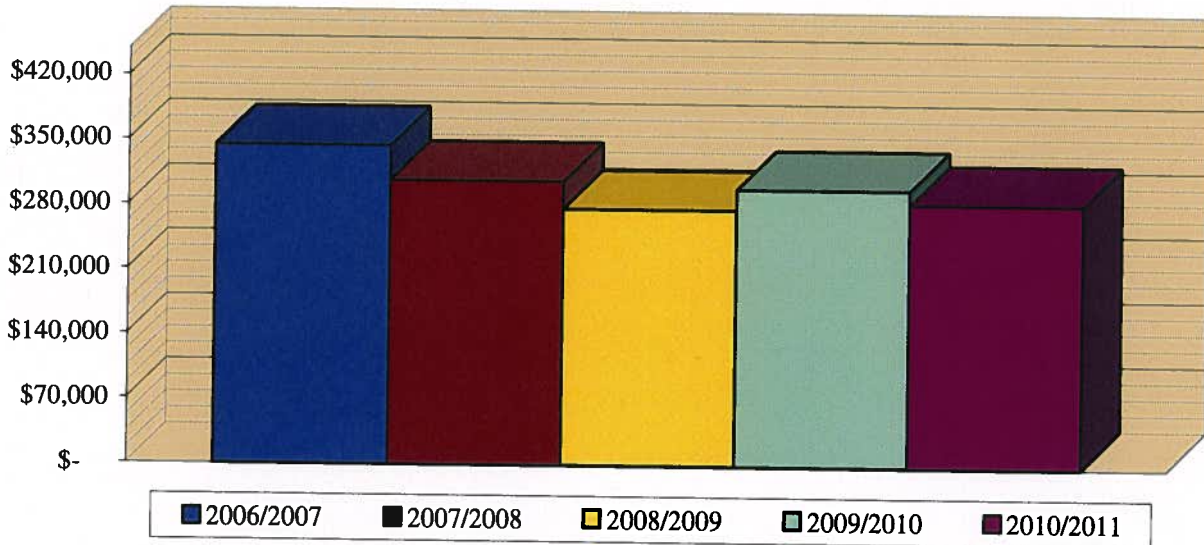
White total expected 2009/2010 collections are anticipated to be 8% greater than the previous year (2008/2009) collections, we expect a decline in fuel consumption due to the slowed economy. We have estimated a decrease of 5% from the expected 2009/2010 collections.

Fee Schedule

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

Collection History

	Actual <u>2006/2007</u>	Actual <u>2007/2008</u>	Actual <u>2008/2009</u>	Amended Budget <u>2009/2010</u>	Expected <u>2009/2010</u>	Budget <u>2010/2011</u>
10.000.3351220 State Shared Revenues-Fuel Tax	<u>\$ 344,646</u>	<u>\$ 307,456</u>	<u>\$ 277,338</u>	<u>\$ 250,650</u>	<u>\$ 300,000</u>	<u>\$ 285,000</u>



City of Bonita Springs, Florida

Fiscal Year 2010-2011

Special Revenue Funds

Investment Earnings

Legal Authorization

Florida Statutes § 218.415 authorizes certain types of investments for surplus funds.

Major Assumptions

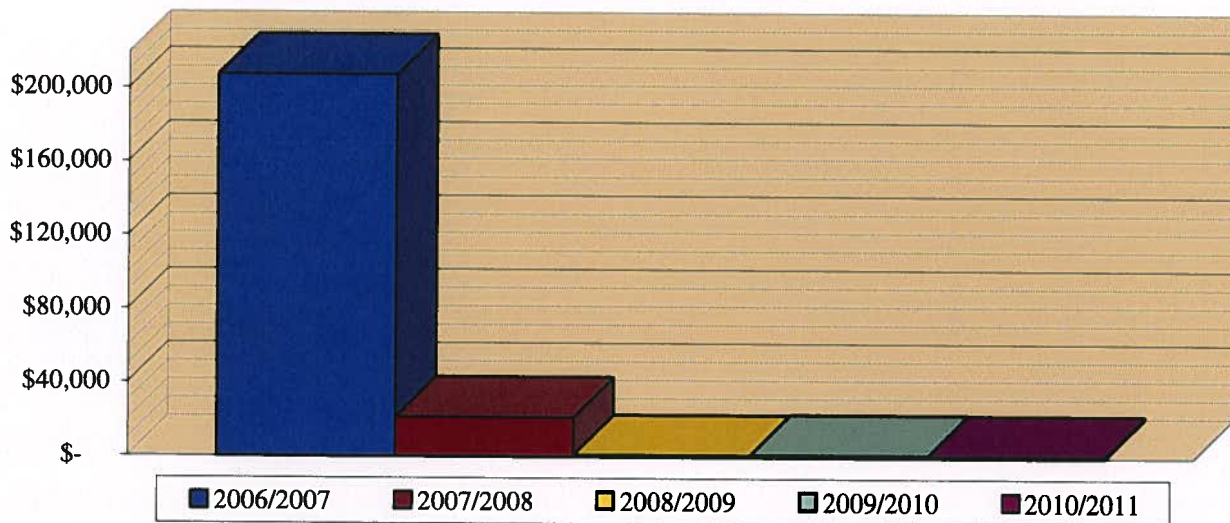
Primarily due to the decrease in cash on deposit in the Gas Tax fund and low bank interest rates, we have reduced our interest income estimate by 23% compared with expected 2009/2010.

Fee Schedule

Market conditions establish daily investment rates.

Collection History

	<u>Actual 2006/2007</u>	<u>Actual 2007/2008</u>	<u>Actual 2008/2009</u>	<u>Amended Budget 2009/2010</u>	<u>Expected 2009/2010</u>	<u>Budget 2010/2011</u>
10.000.3611000 Interest Income-Gas Tax	<u>\$ 207,490</u>	<u>\$ 21,423</u>	<u>\$ 1,015</u>	<u>\$ 5,000</u>	<u>\$ 1,300</u>	<u>\$ 1,000</u>



City of Bonita Springs, Florida
Fiscal Year 2010-2011
Special Revenue Funds

Impact Fee Fund

Fund 12 Impact Fees			Original	Amended		2010/2011	Requested
Transaction/ Object #	Account Description	Year Ending 2008/2009	2009/2010 Budget	2009/2010 Budget	Expected 2009/2010	Requested Budget	+/- over 2009/2010 Budget
Revenues							
Dept 8xx	Non-Departmental						
3243x00	Impact Fees-Roads	1,112,997	1,060,000	1,060,000	1,550,000	1,300,000	240,000
3246100	Impact Fees-Regional Parks	22,237	19,000	19,000	39,000	30,000	11,000
3246100	Impact Fees-Community Parks	63,808	55,000	55,000	102,000	79,000	24,000
	Impact Fees Total	<u>1,199,042</u>	<u>1,134,000</u>	<u>1,134,000</u>	<u>1,691,000</u>	<u>1,409,000</u>	<u>275,000</u>
3611000	Interest Income	2,805	3,500	3,500	3,300	2,800	(700)
	Interest Income Total	<u>2,805</u>	<u>3,500</u>	<u>3,500</u>	<u>3,300</u>	<u>2,800</u>	<u>(700)</u>
Total Impact Fee Fund Revenues		<u>1,201,847</u>	<u>1,137,500</u>	<u>1,137,500</u>	<u>1,694,300</u>	<u>1,411,800</u>	<u>274,300</u>
Expenditures							
Dept 8xx	Non-Departmental						
5414910	Impact Fee Bank Charges	3,527	2,500	2,500	3,500	4,000	1,500
	General Government Total	<u>3,527</u>	<u>2,500</u>	<u>2,500</u>	<u>3,500</u>	<u>4,000</u>	<u>1,500</u>
Other Financing Uses							
Dept 8xx	Non-Departmental						
5810000	Transfer Out-General Fund	-	-	-	-	-	-
5812001	Transfer Out-Debt Service-Roads	1,132,776	1,162,610	1,162,610	1,162,610	1,741,590	578,980
5812003	Transfer Out-Debt Service-E.Terry St	-	-	-	-	-	-
5813000	Transfer Out-Road Capital Proj	519,760	50,000	50,000	18,810	70,000	20,000
5813102	Transfer Out-Capital Proj-Comm Pks	147,461	515,110	515,110	162,880	441,690	(73,420)
5813103	Transfer Out-Capital Proj-Regional P	166,014	73,500	73,500	50,520	100,000	26,500
	Transfers to Other Funds Total	<u>1,966,011</u>	<u>1,801,220</u>	<u>1,801,220</u>	<u>1,394,820</u>	<u>2,353,280</u>	<u>552,060</u>
Total Impact Fee Fund Expenditures & Other Financing Uses		<u>1,969,538</u>	<u>1,803,720</u>	<u>1,803,720</u>	<u>1,398,320</u>	<u>2,357,280</u>	<u>553,560</u>
Net Change in Fund Balance		<u>\$ (767,691)</u>	<u>(666,220)</u>	<u>(666,220)</u>	<u>295,980</u>	<u>(945,480)</u>	<u>(279,260)</u>
Prior Year Surplus			<u>946,970</u>	<u>946,970</u>	<u>1,288,500</u>	<u>1,584,480</u>	<u>637,510</u>
Projected End of Year Surplus			<u>\$ 280,750</u>	<u>\$ 280,750</u>	<u>\$ 1,584,480</u>	<u>\$ 639,000</u>	<u>\$ 358,250</u>

City of Bonita Springs, Florida

Fiscal Year 2010-2011

Special Revenue Funds

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

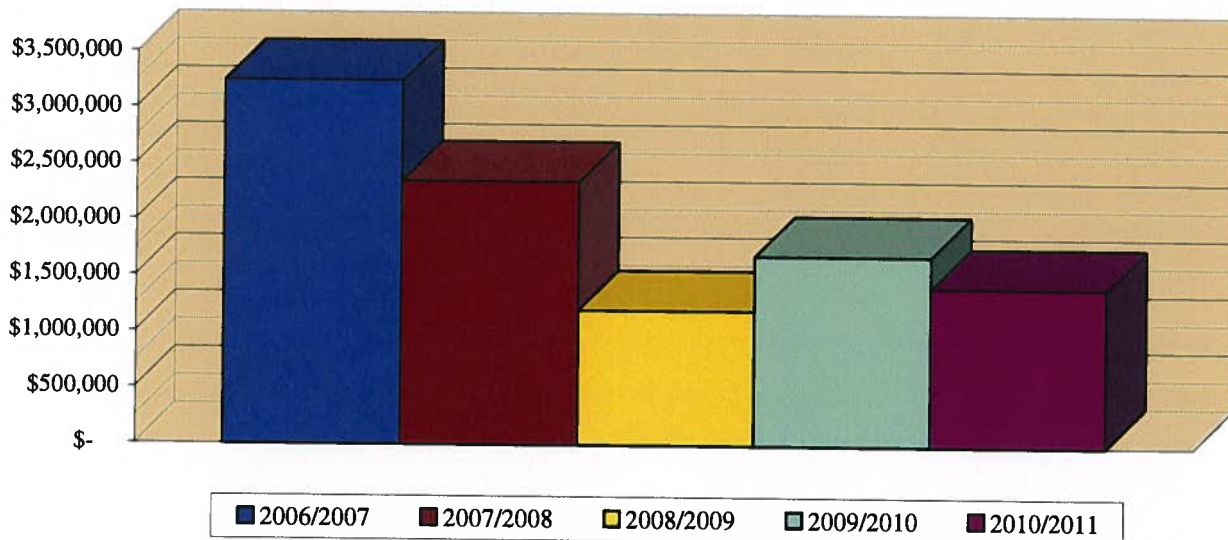
As a result of the continued economic downturn in the construction industry, the collection of impact fees has become more uncertain; we have budgeted a decrease of 17% under expected 2009/2010 collections.

Fee Schedule

Contained in City of Bonita Springs Development Code.

Collection History

	<u>Actual</u> <u>2006/2007</u>	<u>Actual</u> <u>2007/2008</u>	<u>Actual</u> <u>2008/2009</u>	<u>Amended</u> <u>Budget</u> <u>2009/2010</u>	<u>Expected</u> <u>2009/2010</u>	<u>Budget</u> <u>2010/2011</u>
12.800.3243x0(Roads)	\$ 3,025,296	\$ 2,231,493	\$ 1,112,997	\$ 1,060,000	\$ 1,550,000	\$ 1,300,000
12.801.324610(Regional Parks)	59,885	37,466	22,237	19,000	39,000	30,000
12.802.324610(Community Parks)	159,285	77,686	63,808	55,000	102,000	79,000
	<u>\$ 3,244,466</u>	<u>\$ 2,346,645</u>	<u>\$ 1,199,042</u>	<u>\$ 1,134,000</u>	<u>\$ 1,691,000</u>	<u>\$ 1,409,000</u>



City of Bonita Springs, Florida
Fiscal Year 2010-2011
Special Revenue Funds

Investment Earnings

Legal Authorization

Florida Statutes §218.415 authorizes certain types of investments for surplus funds.

Major Assumptions

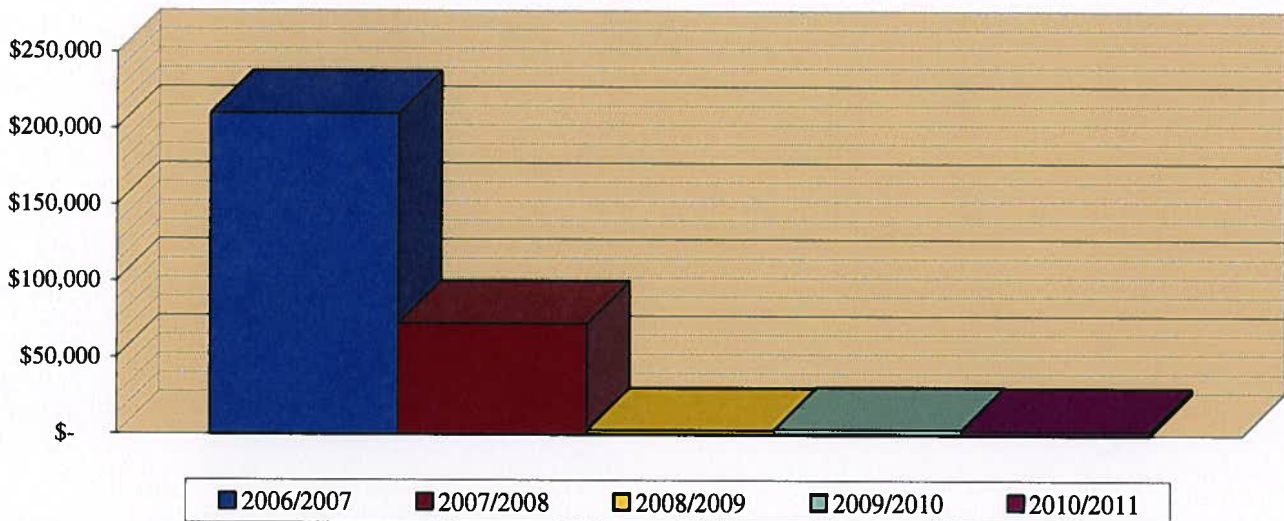
Primarily due to the decrease in cash on deposit in the Impact Fee fund and low bank interest rates, we have reduced our interest income estimate by 15% compared to expected 2009/210.

Fee Schedule

Market conditions establish daily investment rates.

Collection History

	<u>Actual 2006/2007</u>	<u>Actual 2007/2008</u>	<u>Actual 2008/2009</u>	<u>Budget 2009/2010</u>	<u>Expected 2009/2010</u>	<u>Budget 2010/2011</u>
12.xxx.361100 Interest Income-Impact Fees	\$ 210,183	\$ 72,545	\$ 2,805	\$ 3,500	\$ 3,300	\$ 2,800



City of Bonita Springs, Florida

Fiscal Year 2010-2011

Special Revenue Funds

Grant Fund

Fund	13 Grants						
Transaction/ <u>Object #</u>	<u>Account Description</u>	Year Ending <u>2008/2009</u>	Original 2009/2010 <u>Budget</u>	Amended 2009/2010 <u>Budget</u>	Expected <u>2009/2010</u>	2010/2011 Requested <u>Budget</u>	Requested +/- over 2009/2010 <u>Budget</u>
Revenues							
<i>Dept 707</i>	<i>CDBG Grant</i>						
3315006	CDBG Eligible Projects	-	350,000	350,000	153,998	397,000	47,000
3315007	Energy Efficiency & Conservation	-	179,600	179,600	179,600	-	(179,600)
3315005	Goodwin Street Sidewalk	99,934	-	-	-	-	-
	Intergovernmental-Federal Total	<u>99,934</u>	<u>529,600</u>	<u>529,600</u>	<u>333,598</u>	<u>397,000</u>	<u>(132,600)</u>
<i>Dept 705</i>	<i>Florida Department of Environmental Protection</i>						
3347001	Bonita Springs River Park	64,724	-	-	-	-	-
3347003	Carpenter Lane River Park	28,194	79,000	79,000	-	-	(79,000)
3347004	Imperial River Silt Removal	22,300	235,800	235,800	95,252	132,450	(103,350)
3347000	Depot Park	20,000	-	-	-	-	-
<i>Dept 711</i>	<i>Other State</i>						
3347000	Visit FL-Riverfest	2,000	-	-	-	-	-
	Intergovernmental-State Total	<u>137,218</u>	<u>314,800</u>	<u>314,800</u>	<u>95,252</u>	<u>132,450</u>	<u>(182,350)</u>
<i>Dept 704</i>	<i>SFWMD Grant</i>						
33740xx	Grant Revenue	57,912	-	301,340	301,340	-	(301,340)
<i>Dept 706</i>	<i>TDC Grant</i>						
3377000	Canoe/Kayak Launch Park	-	-	-	-	-	-
3377001	Bonita Springs River Park	139,806	169,700	169,700	230,142	-	(169,700)
3377004	Bonita Springs River Park	-	480,000	480,000	480,000	-	(480,000)
3377002	Bonita Beach Sea Oat	1,500	-	-	-	-	-
3377003	Imperial Parkway Park	6,303	11,000	11,000	1,848	-	(11,000)
<i>Dept 708</i>	<i>WCIND Grant</i>						
3373406	Grant Revenue	44,047	34,760	34,760	34,760	33,940	(820)
	Intergovernmental-Local Total	<u>249,568</u>	<u>695,460</u>	<u>996,800</u>	<u>1,048,090</u>	<u>33,940</u>	<u>(962,860)</u>
	Intergovernmental Total	<u>486,720</u>	<u>1,539,860</u>	<u>1,841,200</u>	<u>1,476,940</u>	<u>563,390</u>	<u>(1,277,810)</u>
Other Financing Sources							
3810000	Transfer In-General Fund	11,724	34,760	34,760	34,760	33,940	(820)
	Total Grant Fund Revenues & Other Financing Sources	<u>498,444</u>	<u>1,574,620</u>	<u>1,875,960</u>	<u>1,511,700</u>	<u>597,330</u>	<u>(1,278,630)</u>
Expenditures							
<i>Dept 708</i>	<i>WCIND</i>						
5213406	WCIND Expenditures	55,770	69,520	69,520	69,520	67,880	(1,640)
	Public Safety Total	<u>55,770</u>	<u>69,520</u>	<u>69,520</u>	<u>69,520</u>	<u>67,880</u>	<u>(1,640)</u>
	Expenditures Total	<u>55,770</u>	<u>69,520</u>	<u>69,520</u>	<u>69,520</u>	<u>67,880</u>	<u>(1,640)</u>
Other Financing Uses							
<i>Dept xxx</i>	<i>Non-Departmental</i>						
5810000	Transfer Out-General Fund	(1,143)	-	4,000	4,000	-	(4,000)
5813004	Transfer Out-Road Capital Project	157,846	350,000	607,920	411,920	397,000	(210,920)
581310x	Transfer Out-Other Capital Project	285,971	1,155,100	1,194,520	1,026,260	132,450	(1,062,070)
	Transfers to Other Funds Total	<u>442,674</u>	<u>1,505,100</u>	<u>1,806,440</u>	<u>1,442,180</u>	<u>529,450</u>	<u>(1,276,990)</u>
	Total Grant Fund Expenditures & Other Financing Uses	<u>498,444</u>	<u>1,574,620</u>	<u>1,875,960</u>	<u>1,511,700</u>	<u>597,330</u>	<u>(1,278,630)</u>
	Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<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 2010-2011
Special Revenue Funds

Anti-Litter Contribution Fund

Fund	14 Contribution Funds	Department 101 Anti-Litter					Request
Transaction/ Object #	Account Description	Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	2010/2011 Requested Budget	+ / (-) over 2009/2010 Budget
Revenues							
3660000	Anti-Litter Contributions	-	-	-	-	-	-
	Contributions and Donations Total	-	-	-	-	-	-
3611000	Interest Income	1	-	-	-	-	-
	Interest Income Total	1	-	-	-	-	-
Total Anti-Litter Revenue		1	-	-	-	-	-
Other Financing Sources							
3810000	Transfer from General Fund	-	-	-	-	-	-
	Transfers from Other Funds Total	-	-	-	-	-	-
Total Revenues & Other Financing Sources		1	-	-	-	-	-
Expenditures							
	Cultural/Recreation Total	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-
Net Change in Fund Balance		\$ 1	-	-	-	-	-
Prior Year Surplus			420	420	400	400	(20)
Projected End of Year Surplus			\$ 420	\$ 420	\$ 400	\$ 400	\$ (20)

City of Bonita Springs, Florida
Fiscal Year 2010-2011
Special Revenue Funds

Bonita Waterways Contribution Fund

Fund 14 Contribution Funds		Department 103 Bonita Waterways Conservation Fund					
Transaction/ <u>Object #</u>	<u>Account Description</u>	Year Ending <u>2008/2009</u>	Original 2009/2010 <u>Budget</u>	Amended 2009/2010 <u>Budget</u>	Expected 2009/2010	2010/2011 Requested <u>Budget</u>	Request + / (-) over 2009/2010 <u>Budget</u>
Revenues							
3660000	Riverfest Contributions	4,419	-	-	4,420	-	-
	Contributions and Donations Total	4,419	-	-	4,420	-	-
3611000	Interest Income	3	-	-	-	-	-
	Interest Income Total	3	-	-	-	-	-
Total Bonita Waterways Revenue		<u>4,422</u>	-	-	<u>4,420</u>	-	-
Other Financing Sources							
3810000	Transfer from General Fund	-	-	-	-	-	-
	Transfers from Other Funds Total	-	-	-	-	-	-
Total Revenues & Other Financing Sources		<u>4,422</u>	-	-	<u>4,420</u>	-	-
Expenditures							
5375200	Supplies	456	-	-	300	-	-
	Cultural/Recreation Total	456	-	-	300	-	-
Total Expenditures		<u>456</u>	-	-	<u>300</u>	-	-
Net Change in Fund Balance		<u>\$ 3,966</u>	-	-	<u>4,120</u>	-	-
Prior Year Surplus			400	400	4,400	8,520	8,120
Projected End of Year Surplus			<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 8,520</u>	<u>\$ 8,520</u>	<u>\$ 8,120</u>

City of Bonita Springs, Florida
Fiscal Year 2010-2011
Special Revenue Funds

Tree Planting Fund

Fund	14 Contribution Funds	Department 104 Tree Planting Fund					Request
Transaction/ Object #	Account Description	Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	2010/2011 Requested Budget	+ / (-) over 2009/2010 Budget
Revenues							
3660000	Tree Planting Contributions	-	-	-	-	-	-
	Contributions and Donations Total	-	-	-	-	-	-
3611000	Interest Income	5	-	-	-	-	-
	Interest Income Total	5	-	-	-	-	-
Total Bonita Waterways Revenue		5	-	-	-	-	-
Other Financing Sources							
3810000	Transfer from General Fund	-	-	-	-	-	-
	Transfers from Other Funds Total	-	-	-	-	-	-
Total Revenues & Other Financing Sources		5	-	-	-	-	-
Expenditures							
	Cultural/Recreation Total	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-
Net Change in Fund Balance		\$ 5	-	-	-	-	-
Prior Year Surplus			2,820	2,820	2,830	2,830	10
Projected End of Year Surplus			\$ 2,820	\$ 2,820	\$ 2,830	\$ 2,830	\$ 10

City of Bonita Springs, Florida
Fiscal Year 2010-2011
Special Revenue Funds

Veteran's Fund

Fund 14 Contribution Funds	Department 105 Veteran's Fund						
Transaction/ Object #	Account Description	Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	2010/2011 Requested Budget	Request +/- over 2009/2010 Budget
Revenues							
3660000	Veteran's Fund Contributions	1,000	-	-	1,280	-	-
	Contributions and Donations Total	1,000	-	-	1,280	-	-
3611000	Interest Income	1	-	-	-	-	-
	Interest Income Total	1	-	-	-	-	-
Total Veteran's Fund Revenue		1,001	-	-	1,280	-	-
Other Financing Sources							
3810000	Transfer from General Fund	-	-	-	-	-	-
	Transfers from Other Funds Total	-	-	-	-	-	-
Total Revenues & Other Financing Sources		1,001	-	-	1,280	-	-
Expenditures							
	Cultural/Recreation Total	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-
Net Change in Fund Balance		\$ 1,001	-	-	1,280	-	-
Prior Year Surplus			1,000	1,000	1,000	2,280	1,280
Projected End of Year Surplus			\$ 1,000	\$ 1,000	\$ 2,280	\$ 2,280	\$ 1,280

City of Bonita Springs, Florida
Fiscal Year 2010-2011
Special Revenue Funds

Bonita Nature Place

Fund 14 Contribution Funds		Department 106 Bonita Nature Place					Request
<u>Transaction/ Object #</u>	<u>Account Description</u>	<u>Year Ending 2008/2009</u>	<u>Original 2009/2010 Budget</u>	<u>Amended 2009/2010 Budget</u>	<u>Expected 2009/2010</u>	<u>2010/2011 Requested Budget</u>	<u>+ / (-) over 2009/2010 Budget</u>
Revenues							
3660000	Nature Place Contributions	245	-	-	-	-	-
	Contributions and Donations Total	245	-	-	-	-	-
	Total Nature Place Revenue	<u>245</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Sources							
3810000	Transfer from General Fund	-	-	-	-	-	-
	Transfers from Other Funds Total	-	-	-	-	-	-
	Total Revenues & Other Financing Sources	<u>245</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures							
5748200	Paid out to Friends	-	-	-	245	-	-
	Cultural/Recreation Total	-	-	-	245	-	-
	Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>245</u>	<u>-</u>	<u>-</u>
	Net Change in Fund Balance	<u>\$ 245</u>	<u>-</u>	<u>-</u>	<u>(245)</u>	<u>-</u>	<u>-</u>
	Prior Year Surplus		-	-	245	-	-
	Projected End of Year Surplus		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Bonita Springs, Florida

Fiscal Year 2010-2011

Special Revenue Funds

Affordable Housing Trust Fund

Fund 15 Affordable Housing			Original	Amended		2010/2011	Requested
Transaction/ <u>Object #</u>	<u>Account Description</u>	Year Ending <u>2008/2009</u>	2009/2010 <u>Budget</u>	2009/2010 <u>Budget</u>	Expected <u>2009/2010</u>	Requested <u>Budget</u>	+ / (-) over 2009/2010 <u>Budget</u>
Revenues							
Interest Income							
3611000	Interest Income	484	-	-	440	-	-
	Interest Income Total	<u>484</u>	<u>-</u>	<u>-</u>	<u>440</u>	<u>-</u>	<u>-</u>
Total Affordable Housing Fund Revenues		<u>484</u>	<u>-</u>	<u>-</u>	<u>440</u>	<u>-</u>	<u>-</u>
 <i>Total Affordable Housing Fund Revenues & Other Financing Sources</i>							
		<u>484</u>	<u>-</u>	<u>-</u>	<u>440</u>	<u>-</u>	<u>-</u>
 Expenditures							
Dept 201 City Manager							
5544900	Bank Charges	-	-	-	-	-	-
	Economic Environment Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Other Financing Uses							
Dept 999							
5810000	Transfer to General Fund	247,280	-	-	-	-	-
5813100	Transfer to Other Capital Project	19,164	135,460	135,460	-	-	(135,460)
	Transfers to Other Funds Total	<u>266,444</u>	<u>135,460</u>	<u>135,460</u>	<u>-</u>	<u>-</u>	<u>(135,460)</u>
 <i>Total Affordable Housing Fund Expenditures & Other Financing Uses</i>		<u>266,444</u>	<u>135,460</u>	<u>135,460</u>	<u>-</u>	<u>-</u>	<u>(135,460)</u>
 Net Change in Fund Balance		<u>\$ (265,960)</u>	<u>(135,460)</u>	<u>(135,460)</u>	<u>440</u>	<u>-</u>	<u>135,460</u>
 Prior Year Surplus			<u>135,460</u>	<u>135,460</u>	<u>145,700</u>	<u>146,140</u>	<u>10,680</u>
 <i>Projected End of Year Surplus</i>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 146,140</u>	<u>\$ 146,140</u>	<u>\$ 146,140</u>

City of Bonita Springs, Florida
Fiscal Year 2010-2011
Special Revenue Funds

Renaissance Contribution Fund

Fund			Original	Amended	Expected	2010/2011	Requested
16 Renaissance	<u>Transaction/ Object #</u>	<u>Account Description</u>	<u>Year Ending 2009/2010 Budget</u>	<u>2009/2010 Budget</u>	<u>2009/2010</u>	<u>Requested Budget</u>	<u>+ / (-) over 2009/2010 Budget</u>
Revenues							
	3611000	Interest Income	123	-	60	-	-
		Interest Income Total	123	-	60	-	-
Total Renaissance Fund Revenues			<u>123</u>	<u>-</u>	<u>60</u>	<u>-</u>	<u>-</u>
Expenditures							
Dept 000 Non-Departmental							
	5544910	Renaissance Bank Charges	98	-	30	-	-
		Transportation Total	98	-	30	-	-
Total Expenditures			<u>98</u>	<u>-</u>	<u>30</u>	<u>-</u>	<u>-</u>
Other Financing Uses							
Dept 000 Non-Departmental							
	5813000	Transfer Out-Road Capital Project	-	-	-	-	-
		Transfers to Other Funds Total	-	-	-	-	-
Total Renaissance Fund Expenditures & Other Financial Uses			<u>98</u>	<u>-</u>	<u>30</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance			<u>\$ 25</u>	<u>-</u>	<u>30</u>	<u>-</u>	<u>-</u>
Prior Year Surplus			65,890	65,890	65,900	65,930	40
Projected End of Year Surplus			<u>\$ 65,890</u>	<u>\$ 65,890</u>	<u>\$ 65,930</u>	<u>\$ 65,930</u>	<u>\$ 40</u>

City of Bonita Springs, Florida

Fiscal Year 2010-2011

Special Revenue Funds

City Council Designated Funds

Fund 17 City Council Designated		Department 103 Beach Preservation & Restoration					
Transaction/ <u>Object #</u>	<u>Account Description</u>	Year Ending <u>2008/2009</u>	Original 2009/2010 <u>Budget</u>	Amended 2009/2010 <u>Budget</u>	Expected 2009/2010 <u>Budget</u>	2010/2011 Requested <u>Budget</u>	Requested + / (-) over 2009/2010 <u>Budget</u>
Revenues							
3317000	Beach Renourishment-Lee County	-	-	-	40,510	-	-
	Intergovernmental-Local Total	-	-	-	40,510	-	-
<i>Total Beach Preservation & Restoration Fund</i>							
<i>Revenues & Other Financing Sources</i>		-	-	-	40,510	-	-
Expenditures							
Dept 000	Non-Departmental						
5374910	Bank Charges	-	-	-	-	-	-
	Physical Environment Total	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-
Other Financing Uses							
Dept 000	Non-Departmental						
581000	Transfer Out-General Fund	-	-	-	-	-	-
	Transfers to Other Funds Total	-	-	-	-	-	-
<i>Total Beach Preservation & Restoration Fund</i>							
<i>Expenditures and Other Financial Uses</i>		-	-	-	-	-	-
Net Change in Fund Balance		-	-	-	40,510	-	-
Prior Year Surplus			-	-	-	40,510	40,510
Projected End of Year Surplus			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,510</u>	<u>\$ 40,510</u>	<u>\$ 40,510</u>



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City of Bonita Springs, Florida

Fiscal Year 2010-2011

Debt Service Fund

Fund 20 Debt Service Fund							Requested
Transaction/ Object #	Account Description	Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	2010/2011 Requested Budget	+ / (-) over 2009/2010 Budget
Other Financing Sources							
Dept 999							
3810000	Transfer from General Fund	459,850	435,980	435,980	433,910	435,400	(580)
3811000	Transfer from Gas Tax	1,312,999	1,307,940	1,307,940	1,307,940	725,660	(582,280)
3811201	Transfer from Impact Fee-Road	1,132,776	1,162,610	1,162,610	1,162,610	1,741,590	578,980
<i>Transfers from Other Funds Total</i>		<u>2,905,625</u>	<u>2,906,530</u>	<u>2,906,530</u>	<u>2,904,460</u>	<u>2,902,650</u>	<u>(3,880)</u>
Total Sources of Funds		<u>\$ 2,905,625</u>	<u>\$ 2,906,530</u>	<u>\$ 2,906,530</u>	<u>\$ 2,904,460</u>	<u>\$ 2,902,650</u>	<u>\$ (3,880)</u>
Expenditures							
Dept 000 Non-Departmental							
General Government							
5177100	Principal Payments	1,465,000	1,540,000	1,540,000	1,540,000	1,615,000	75,000
5177200	Interest Expenditures	1,419,650	1,344,530	1,344,530	1,344,520	1,265,650	(78,880)
5177300	Other Debt Service Costs	20,975	22,000	22,000	19,940	22,000	-
<i>Debt Service Expenditures Total</i>		<u>2,905,625</u>	<u>2,906,530</u>	<u>2,906,530</u>	<u>2,904,460</u>	<u>2,902,650</u>	<u>(3,880)</u>
Total Use of Funds		<u>\$ 2,905,625</u>	<u>\$ 2,906,530</u>	<u>\$ 2,906,530</u>	<u>\$ 2,904,460</u>	<u>\$ 2,902,650</u>	<u>\$ (3,880)</u>

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, 2010, the legal debt limit is approximately \$730,000,000 and the outstanding long-term liabilities total \$25,880,000.

Florida Municipal Loan Council, Series 2001A:

Funding Sources:			Original issue amount: \$36,565,000
Transfer In-General Fund	15%	435,400	Purpose: Financing of capital projects
Transfer In-Impact Fee-Road	60%	1,741,590	Princ.outstanding @ 10/1/10
Transfer In-Gas Tax	25%	725,660	Additions (deletions)
		<u>\$ 2,902,650</u>	Princ.outstanding @ 10/1/11
			<u>\$25,880,000</u>
			<u>(1,615,000)</u>
			<u>\$24,265,000</u>
Debt Service Expenditures:			Final maturity: November 1, 2021
Principal Payments		1,615,000	Interest rates: 3.25% to 5.25%
Interest Expenditures		1,265,650	Revenues pledged: Legally available non-ad
Other Debt Service Costs		22,000	valorem and other revenue
		<u>\$ 2,902,650</u>	Budget basis: Budgeted on a full accrual basis



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City of Bonita Springs, Florida
Fiscal Year 2010-2011
Capital Project Funds Budget Summary

	Road Capital Projects	Other Capital Projects	Total Capital Project Funds
Prior Year Surplus	\$ -	\$ -	\$ -
Revenues			
Other Miscellaneous Revenues	-	40,000	40,000
Total Revenues	<u>-</u>	<u>40,000</u>	<u>40,000</u>
Other Financing Sources			
Transfer from General Fund	2,700,000	85,000	2,785,000
Transfer from Gas Tax Fund	1,470,000	-	1,470,000
Transfer from Impact Fees Fund	70,000	541,690	611,690
Transfer from Grant Fund	397,000	132,450	529,450
Total Transfers from Other Funds	<u>4,637,000</u>	<u>759,140</u>	<u>5,396,140</u>
<i>Total Revenues & Other Financing Sources</i>	<u>4,637,000</u>	<u>799,140</u>	<u>5,436,140</u>
Total Sources of Funds	<u>\$ 4,637,000</u>	<u>\$ 799,140</u>	<u>\$ 5,436,140</u>
Expenditures			
Physical Environment	\$ -	\$ 132,450	\$ 132,450
Transportation	4,637,000	-	4,637,000
Culture and Recreation	-	666,690	666,690
Total Expenditures	<u>4,637,000</u>	<u>799,140</u>	<u>5,436,140</u>
Other Financing Uses			
Transfer to Other Funds	-	-	-
<i>Total Expenditures & Other Financing Uses</i>	<u>4,637,000</u>	<u>799,140</u>	<u>5,436,140</u>
Reserves			
Reserved for:			
Capital Projects	-	-	-
<i>Total Reserves</i>	<u>-</u>	<u>-</u>	<u>-</u>
Total Use of Funds	<u>\$ 4,637,000</u>	<u>\$ 799,140</u>	<u>\$ 5,436,140</u>

City of Bonita Springs, Florida
Fiscal Year 2010-2011
Capital Project Funds

Road Capital Project Fund

Fund 30 Road Capital Projects							Requested
Transaction/ <u>Object #</u>	<u>Account Description</u>	Year Ending <u>2008/2009</u>	Original 2009/2010 <u>Budget</u>	Amended 2009/2010 <u>Budget</u>	Expected 2009/2010	2010/2011 Requested <u>Budget</u>	+ / (-) over 2009/2010 <u>Budget</u>
Revenues							
Interest Income							
3611000	Interest Income	-	-	-	-	-	-
3611200	Interest Income-Bond Funds	<u>1,822</u>	-	-	-	-	-
	Interest Income Total	<u>1,822</u>	-	-	-	-	-
Total Road Capital Projects Revenues		<u>1,822</u>	-	-	-	-	-
Other Financing Sources							
3810000	Transfer In-General Fund	574,779	2,130,000	2,292,860	632,280	2,700,000	407,140
3811000	Transfer from Gas Tax Fund	70,256	240,000	310,000	180,420	1,470,000	1,160,000
3811200	Transfer from Road Impact Fees	519,760	50,000	50,000	18,810	70,000	20,000
3811300	Transfer from Grant Fund	<u>157,846</u>	<u>350,000</u>	<u>607,920</u>	<u>411,920</u>	<u>397,000</u>	<u>(210,920)</u>
Transfers from Other Funds Total		<u>1,322,641</u>	<u>2,770,000</u>	<u>3,260,780</u>	<u>1,243,430</u>	<u>4,637,000</u>	<u>1,376,220</u>
Total Road Capital Projects Revenues & Other Financing Sources		<u>1,324,463</u>	<u>2,770,000</u>	<u>3,260,780</u>	<u>1,243,430</u>	<u>4,637,000</u>	<u>1,376,220</u>

City of Bonita Springs, Florida

Fiscal Year 2010-2011

Capital Project Funds

Road Capital Project Fund

Fund 30 Road Capital Projects		<i>Road Capital Project Fund</i>				Requested	
Transaction/ Object #	Account Description	Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	2010/2011 Requested Budget	+ / (-) over 2009/2010 Budget
Expenditures							
Dept 000	Non-Departmental						
5199900	Road Cap Proj Contingency	-	-	103,640	-	-	(103,640)
Dept 201	City Manager						
5376000	Stormwater Imp-SFWMD	-	-	296,500	296,500	-	(296,500)
5376010	Felts Avenue Stormwater Improvements	-	-	-	-	215,000	215,000
5376011	Alabama St. Stormwater	-	-	138,400	138,400	-	(138,400)
5416320	Widening of Old 41	412,018	65,000	135,000	49,467	65,000	(70,000)
5416323	Imperial Buffering/Walls/Landscape	138,683	-	-	-	-	-
5416325	Bernwood Drive Traffic Lights (2)	(83,597)	-	-	-	-	-
5416329	Entry Signage/Roadway Beautification	4,832	-	-	217	-	-
5416331	East Terry Street Improv-Old 41 to Imperial	34,078	-	-	-	-	-
5416340	Street Lighting Improvements	1,092	5,000	5,000	5,000	5,000	-
5416341	West Terry Street Improvements	122,849	300,000	300,000	18,810	120,000	(180,000)
5416351	Implementation of Storm Water Master Plan	27,450	50,000	50,000	10,000	50,000	-
5416352	Old 41 Landscaping	211,982	-	-	-	-	-
5416361	Bonita Beach Rd Widening Phase II	-	1,250,000	1,250,000	-	3,750,000	2,500,000
5416362	US 41 Landscaping-Old 41 to N.County Line	(28,013)	-	-	-	-	-
5416364	Shangri-La Paving-Windley Key to Three Oaks	103,575	400,000	400,000	365,953	160,000	(240,000)
5416368	I-75 & Bonita Beach Rd	18,974	-	-	-	-	-
5416370	E Terry Street Landscaping/Buffering	142,057	-	1,500	-	-	(1,500)
5416371	Old 41 Banner Poles	-	10,000	10,000	10,000	-	(10,000)
5416372	Old 41 Pedestrian Friendly Improvements	-	120,000	202,000	20,000	182,000	(20,000)
5416373	Dean St/Quinn St. Paving & Drainage	-	200,000	200,000	184,377	-	(200,000)
5416374	CDBG Eligible Projects	-	350,000	14,000	-	-	(14,000)
5416375	Old 41 4 Laning-Bonita Bch Rd to Collier Cty L	-	-	-	-	70,000	70,000
Dept 900							
54161xx	Sidewalk/Bikeway-Goodwin 6113	100,418	-	-	-	-	-
Dept 901							
5416133	Minor Road Improvements	-	20,000	20,000	10,000	20,000	-
5416134	Bonita Dr.-CDBG	-	-	110,940	110,940	-	(110,940)
5416135	Detention Pond Cypress Plantings	-	-	17,670	17,672	-	(17,670)
Dept 902							
54161xx	Canal/Ditch/Drainage	116,243	-	6,130	6,094	-	(6,130)
	Transportation Expenditures Total	<u>1,322,641</u>	<u>2,770,000</u>	<u>3,260,780</u>	<u>1,243,430</u>	<u>4,637,000</u>	<u>1,376,220</u>
Total Expenditures		<u>1,322,641</u>	<u>2,770,000</u>	<u>3,260,780</u>	<u>1,243,430</u>	<u>4,637,000</u>	<u>1,376,220</u>
<i>Total Road Capital Project Expenditures & Other Financing Uses</i>		<u>1,322,641</u>	<u>2,770,000</u>	<u>3,260,780</u>	<u>1,243,430</u>	<u>4,637,000</u>	<u>1,376,220</u>
Net Change in Fund Balance		<u>\$ 1,822</u>	-	-	-	-	-
Prior Year Surplus		-	-	-	-	-	-
Projected End of Year Surplus		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Bonita Springs, Florida
Fiscal Year 2010-2011
Capital Project Funds

Other Capital Project Fund

Fund 31 Other Capital Projects							Requested
Transaction/ Object #	Account Description	Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	2010/2011 Requested Budget	+ /(-) over 2009/2010 Budget
Revenues							
3377000	Lee County Funding	-	20,000	20,000	20,000	-	(20,000)
	Intergovernmental- State Total	-	20,000	20,000	20,000	-	(20,000)
Miscellaneous Revenue							
3661000	Contributions from Private	-	10,000	10,000	11,000	40,000	30,000
	Miscellaneous Revenue Total	-	10,000	10,000	11,000	40,000	30,000
Total Other Capital Projects Revenue		-	30,000	30,000	31,000	40,000	10,000
Other Financing Sources							
3810000	Transfer In-General Fund	50,827	35,000	35,000	33,950	85,000	50,000
3811202	Transfer In-Impact Fee-Comm Prks	147,461	515,110	515,110	162,880	441,690	(73,420)
3811203	Transfer In-Impact Fees-Reg Prks	166,014	73,500	73,500	50,520	100,000	26,500
3811300	Transfer In-Grant Fund	285,971	1,155,100	1,194,520	1,026,260	132,450	(1,062,070)
3811500	Transfer from Affordable Housing Trust	19,164	135,460	135,460	-	-	(135,460)
Transfers from Other Funds Total		669,437	1,914,170	1,953,590	1,273,610	759,140	(1,194,450)
Total Road Capital Projects Revenues & Other Financing Sources		669,437	1,944,170	1,983,590	1,304,610	799,140	(1,184,450)

City of Bonita Springs, Florida

Fiscal Year 2010-2011

Capital Project Funds

Other Capital Project Fund

Fund 31 Other Capital Projects		<i>Other Capital Project Fund</i>					Requested
Transaction/ Object #	Account Description	Year Ending 2008/2009	Original 2009/2010 Budget	Amended 2009/2010 Budget	Expected 2009/2010	2010/2011 Requested Budget	+ / (-) over 2009/2010 Budget
Expenditures							
Dept 000	Non-Departmental						
5199900	Contingency	-	115,610	189,610	-	-	(189,610)
	General Government Total	-	115,610	189,610	-	-	(189,610)
Dept 201	City Manager						
5376301	Bonita Beach Sea Oat installation	1,500	-	-	-	-	-
5376302	Silt Removal/Imperial Rvr & Oak Crk	22,300	235,800	235,800	95,252	132,450	(103,350)
	Physical Environment Total	23,800	235,800	235,800	95,252	132,450	(103,350)
5726101	Depot Park Improvements	150,690	-	-	11,000	140,000	140,000
5726102	Island Park Site Improvement	10,242	-	-	-	-	-
5726103	Bonita Nature Place	12,083	77,000	77,000	20,620	56,690	(20,310)
5726199	Property Acquisition-Green Space	-	-	-	-	200,000	200,000
5726300	Beach Renourishment	-	-	-	-	50,000	50,000
5726306	Marni Athletic Fields Complex	39,314	150,000	150,000	-	-	(150,000)
5726310	Pavilion at Soccer Fields	36,910	59,000	24,420	24,418	-	(24,420)
	Culture/Recreation Total	249,239	286,000	251,420	56,038	446,690	195,270
	City Manager Total	273,039	521,800	487,220	151,290	579,140	91,920
Dept 602	Culture/Recreation						
5724300	Bamboo Utilities	32,884	35,000	35,000	33,950	35,000	-
5726200	Bonita Springs River Park	204,530	649,700	649,700	748,142	-	(649,700)
5726201	Windsor Road Park	28,475	-	-	-	-	-
5726300	Upriver Canoe/Kayak Launch Park	25,262	-	-	12,520	-	-
5726303	Carpenter Lane River Park	28,194	79,000	79,000	10,260	-	(79,000)
5726360	Bamboo Mobile Village	20,736	-	-	-	-	-
5726371	Imperial Parkway Park	6,303	11,000	11,000	1,848	-	(11,000)
5726372	BS Soccer Complex	30,500	-	-	-	-	-
5726373	River Trail	350	20,000	20,000	-	75,000	55,000
5726374	Canoe/Kayak Concession @ Riverside	-	10,000	10,000	-	-	(10,000)
5726375	Community Park Fencing	-	20,000	20,000	20,000	-	(20,000)
5726376	Recreation Center Improvements	-	132,000	132,000	132,000	-	(132,000)
5726377	Community Hall Improvements	-	15,000	15,000	15,000	-	(15,000)
5726378	FPL Transmissions Line Bike/Ped. Pathway	-	20,000	20,000	-	20,000	-
5726379	Energy Efficiency & Conservation Block Grant	-	179,600	179,600	179,600	-	(179,600)
5726380	Kent Rd Canoe/Kayak	-	-	-	-	25,000	25,000
5726381	Pool Restrooms	-	-	-	-	40,000	40,000
5726382	Skate Park Enhancements	-	-	-	-	25,000	25,000
	Culture/Recreation Total	377,234	1,171,300	1,171,300	1,153,320	220,000	(951,300)
Dept 980	Affordable Housing						
5546302	Renaissance @ Rosemary Park	19,164	135,460	135,460	-	-	(135,460)
	Economic Environment Total	19,164	135,460	135,460	-	-	(135,460)
Total Expenditures		669,437	1,944,170	1,983,590	1,304,610	799,140	(1,184,450)
Net Change in Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus			-	-	-	-	-
Projected End of Year Surplus			\$ -	\$ -	\$ -	\$ -	\$ -



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City Of Bonita Springs, Florida

Fiscal Year 2010-2011

Capital Improvement Projects

Proj #	Project Name	Estimated Total Project Cost	Fund Source	Expended To Date	CIP Budget FY 10-11	CIP Budget FY 11-12	CIP Budget FY 12-13	CIP Budget FY 13-14	CIP Budget FY 14-15	5 Year Total Cost	Years 6-10; FY 15-16 to 19-20 Total	Total Project Cost	
DEBT SERVICE-\$58,421,694 - 20 Year total													
	General Fund		GF=	5,445,720	435,400	431,680	431,400	430,870	430,750	2,160,100	2,146,260	9,752,080	
	Gas Tax Funds		GT=	2,620,940	725,660	719,480	719,010	718,110	717,910	3,600,170	3,577,060	9,798,170	
	Road Impact Fees		Rd I=	16,127,970	1,741,590	1,726,750	1,725,620	1,723,460	1,722,980	8,640,400	8,584,970	33,353,340	
	CITY DEBT SERVICE TOTAL			24,194,630	2,902,650	2,877,910	2,876,030	2,872,440	2,871,640	14,400,670	14,308,290	52,903,590	
ROADWAY PROJECTS													
30.201.5376000	Stormwater Improvements- SFWMD	296,500	GR-SFWM	296,500								296,500	
30.201.5376010	Felts Avenue Stormwater Improvements	400,000	GR-CDBG	-	215,000	185,000				400,000		400,000	
30.201.5376011	Alabama St Stormwater (Michigan Flowway)	138,400	GF	138,400								138,400	
30.201.5416320	Old 41 Widening-Rosemary to US 41	23,080,423	RdI	2,861,855								2,861,855	
			Dev	5,544,407									5,544,407
			GT	6,015,875	65,000						65,000		6,080,875
			GF	7,660,799									7,660,799
			Bds	932,487									
30.201.5416322	Imperial Parkway *	22,424,195	RdI	4,111,215								4,111,215	
			GF	69,740									69,740
			Bds	18,243,240									18,243,240
30.201.5416329	Entry Signage/Roadway Beautification	49,390	GF	49,390								49,390	
30.201.5416340	Street Lighting Improvements	207,607	GT	22,931	5,000	5,000	5,000	5,000	5,000	25,000	25,000	72,931	
			GF	134,676									
30.201.5416341	West Terry Street Improvements	7,432,775	Rd I	548,997				800,000	2,800,000	3,600,000	2,130,000	6,278,997	
			GT	936,226	120,000					120,000		1,056,226	
			Bds	21,315									21,315
			GF	76,237									76,237
30.201.5416351	Implementation of Storm Water Master Plan	487,450	GF	37,450	50,000	100,000	100,000	100,000	100,000	450,000		487,450	
30.201.5416364	Shangri-la Paving-Windley Key to Three Oaks (ROW \$1.6mill, Design \$0.8mill, Construction \$4.5mill)	6,919,977	GT	211,256	160,000		600,000	2,000,000	350,000	3,110,000		3,321,256	
			GF	545,146									545,146
			Rd I	103,575			600,000	600,000	1,750,000	2,950,000			3,053,575
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	24,687,146	Rd I	-							12,343,573	12,343,573	
			Lee Cty	2,087,145								10,256,428	12,343,573
30.201.5416361	Bonita Beach Rd- Ph II-Old 41 to Lime St	11,571,381	Dev	3,300,000								3,300,000	
			GF	-	2,650,000					2,650,000		2,650,000	
			GT	-	1,100,000					1,100,000		1,100,000	
			Lee Cty	771,381	3,750,000					3,750,000		4,521,381	
30.201.5416368	I75/Bonita Beach Road Interchange	3,398,503	Fed	500,000	2,837,000					2,837,000		3,337,000	
			GF	61,503									61,503
to be assigned	Bonita Beach Rd-I-75 to Bonita Grande Dr. **	7,500,000	Rd I	-							3,750,000	3,750,000	
			Lee Cty	-								3,750,000	3,750,000

* Imperial Parkway has one land acquisition for which final judgment has not yet been determined. For this acquisition, the City has deposited \$586,000, an amount equal to the City's appraisal; however, the owner's appraisal totals \$2,033,000. Should the owner prevail, the City would pay the owner's appraisal plus the owner's attorney fees of \$381,785 and his expert witness fees for which no estimate has been provided. In total for this project, the City currently has \$660,000 on deposit with the County.

** 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

City Of Bonita Springs, Florida

Fiscal Year 2010-2011

Capital Improvement Projects

Proj #	Project Name	Estimated Total Project Cost	Fund Source	Expended To Date	CIP Budget FY 10-11	CIP Budget FY 11-12	CIP Budget FY 12-13	CIP Budget FY 13-14	CIP Budget FY 14-15	5 Year Total Cost	Years 6-10; FY 15-16 to 19-20 Total	Total Project Cost
30.201.5416371	Old 41 Banner Poles	10,000	GF	10,000	-					-		10,000
30.201.5416372	Old 41 Pedestrian Friendly Improvements	202,000	GR-CDBG	20,000	182,000					182,000		202,000
30.201.5416373	Dean St/Quinn St. Paving & Drainage	184,381	GF	184,381	-					-		184,381
30.201.5416374	CDBG Eligible Projects	245,000	GR-CDBG	-	-	30,000	215,000			245,000		245,000
30.901.5416133	Road Improvements - Minor Capital Projects	110,000	GT	10,000	20,000	20,000	20,000	20,000	20,000	100,000		110,000
30.901.5416134	Bonita Drive-CDBG	110,940	GR-CDBG	94,580						-		94,580
			GF	16,360						-		16,360
to be assigned	Old 41 4 Laning-Bonita Bch Rd to Collier Cty Line	1,270,000	Rd I	-	70,000	-	-	600,000	600,000	1,270,000		1,270,000
to be assigned	Old 41 RR Xing-Bonita Bch Rd to Collier Cty Line	1,200,000	Rd I	-	-	-	25,000	700,000	475,000	1,200,000		1,200,000
to be assigned	Kentucky Street RR Crossing	320,000	GT	-	-	-	-	20,000	300,000	320,000		320,000
30.000.5199900	Contingency	-	GF	-	-	-	-	-	-	-		-
	Roadway Projects Total	112,246,068		55,617,067	11,224,000	340,000	1,565,000	4,845,000	6,400,000	24,374,000	32,255,001	112,246,068
	Less County Participation		Lee Cty=	(2,858,526)	(3,750,000)	-	-	-	-	(3,750,000)	(14,006,428)	(20,614,954)
	Less Refund from 3 Oaks TRIP Grant (set aside \$1.3mill Imperial)		TRIP=	-	-	-	-	-	-	-	-	-
	Less Federal Participation		Fed=	(500,000)	(2,837,000)	-	-	-	-	(2,837,000)	-	(3,337,000)
	Less State Participation		State=	-	-	-	-	-	-	-	-	-
	CITY ROADWAY PROJECTS TOTAL			52,258,541	4,637,000	340,000	1,565,000	4,845,000	6,400,000	17,787,000	18,248,573	88,294,114

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

		Funding Provided Through September 30, 2009	Funding Provided FY 10-11	Funding Provided FY 11-12	Funding Provided FY 12-13	Funding Provided FY 13-14	Funding Provided FY 14-15	Funding Required October 1, 2009 Through September 30, 2014	Funding Required Years 6-10 FY 15-16 to 19-20	Funding Required Years 1 - 10	
Road Capital Projects By Funding Source											
	Road Impact Fees	Rd I=	7,625,642	70,000	-	625,000	2,700,000	5,625,000	9,020,000	18,223,573	27,243,573
	2001 Revenue Bonds	Bds=	19,197,042	-	-	-	-	-	-	-	-
	Development Agreement Impact Fees	Dev=	8,844,407	-	-	-	-	-	-	-	-
	Gas Tax Funds	GT=	7,196,288	1,470,000	25,000	625,000	2,045,000	675,000	4,840,000	25,000	4,865,000
	Grant Funds	GR=	411,080	397,000	215,000	215,000	-	-	827,000	-	827,000
	General Fund	GF=	8,984,082	2,700,000	100,000	100,000	100,000	100,000	3,100,000	-	3,100,000
	Total City Funded Road Capital Projects		52,258,541	4,637,000	340,000	1,565,000	4,845,000	6,400,000	17,787,000	18,248,573	36,035,573

City Of Bonita Springs, Florida

Fiscal Year 2010-2011

Capital Improvement Projects

Proj #	Project Name	Estimated Total Project Cost	Fund Source	Expended To Date	CIP Budget FY 10-11	CIP Budget FY 11-12	CIP Budget FY 12-13	CIP Budget FY 13-14	CIP Budget FY 14-15	5 Year Total Cost	Years 6-10; FY 15-16 to 19-20 Total	Total Project Cost	
PARKS, RECREATION & COMMUNITY FACILITIES													
31.201.5726199	Property Acquisitions-Green Space	400,000	CPI		200,000	100,000	100,000			400,000		400,000	
31.201.5376302	Silt Removal/Imperial River & Oak Creek	250,002	GR-State	117,552	132,450					132,450		250,002	
31.201.5726101	Riverside Park Phase V-Depot Park Improvements	842,935	GR-State	200,000								200,000	
			GF	43,098								43,098	
			Contr	11,000	40,000						40,000		51,000
			RPI	197,568									197,568
31.201.5726103	Bonita Nature Place	1,057,287	CPI	251,269	100,000					100,000		351,269	
			GF	967,287								967,287	
			CPI	33,310	56,690						56,690		90,000
31.602.5726303	Carpenter Lane River Park	255,220	RPI	141,510								141,510	
			CPI	10,257								10,257	
			GF	75,259								75,259	
			GR-State	28,194	-							28,194	
31.602.5726373	River Trail	530,943	RPI	-	75,000	100,000	100,000			275,000		275,000	
			GF	255,943								255,943	
31.602.5726380	Kent Road Canoe/Kayak	25,000	RPI		25,000					25,000		25,000	
31.602.5726300	Upriver Canoe/Kayak Launch Park (to be relocated to North side of River-Kent Rd)	133,649	GF	21,926								21,926	
			RPI	36,723	-							36,723	
			GR-TDC	75,000								75,000	
31.602.5726378	FPL Transmissions Line Bike/Ped. Pathway	20,000	CPI	-	20,000				20,000		20,000		
31.201.5726300	Beach Renourishment	1,642,770	GF	733,140	50,000	67,370	792,260			909,630		1,642,770	
31.201.5726306	Marni Athletic Fields Complex	1,306,910	GF-Cont	149,905								149,905	
			Contr	105,000	-							105,000	
			CPI	902,005	-	150,000				150,000		1,052,005	
31.602.5726200	Bonita Springs River Park	3,290,132	GF	2,027,693								2,027,693	
			RPI	38,000								38,000	
			GR-TDC	1,159,715	-							1,159,715	
			GR-State	64,724								64,724	
31.602.5724300	Bamboo Utilities	222,732	GF	187,732	35,000				35,000		222,732		
31.602.5726360	Bamboo Master Plan & Re-zoning	3,493,415	GF	3,493,415							3,493,415		
31.602.5726321	BS Soccer Complex Playing Field Improvements	2,500,000	CPI	-				2,500,000		2,500,000		2,500,000	
			GF	-								-	
31.602.5726376	Recreation Center Improvements	132,000	CPI	132,000								132,000	
31.602.5726379	Energy Efficiency & Conservation Block Grant	179,600	GR-Fed	179,600								179,600	
31.602.5726381	Pool Restrooms	40,000	CPI	-	40,000					40,000		40,000	
31.602.5726382	Skate Park Enhancements	25,000	CPI	-	25,000					25,000		25,000	
to be assigned	Recreation Center Gymnasium Floor	50,000	CPI	-				50,000		50,000		50,000	
31.980.5546302	Renaissance @ Rosemary Park RPD	506,323	GF	367,245								367,245	
			Afford	139,078	-								139,078
Non-Roadway Projects Total		16,503,918		12,145,148	799,140	417,370	992,260	-	2,550,000	4,758,770	-	16,903,918	
Less County Participation			Lee City=	-	-	-	-	-	-	-	-	-	
PARKS, RECREATION & COMMUNITY FACILITIES TOTAL				12,145,148	799,140	417,370	992,260	-	2,550,000	4,758,770	-	16,903,918	
TOTAL ALL CITY CAPITAL PROJECTS				64,403,689	5,436,140	757,370	2,557,260	4,845,000	8,950,000	22,545,770	18,248,573	105,198,032	

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 2010-2011

Capital Improvement Projects

		Funding Provided Through September 30, 2009	Funding Provided FY 10-11	Funding Provided FY 11-12	Funding Provided FY 12-13	Funding Provided FY 13-14	Funding Provided FY 14-15	Funding Required October 1, 2009 Through September 30, 2014	Funding Required Years 6-10 FY 15-16 to 19-20	Funding Required Years 1 - 10
Other Capital Projects By Funding Source										
Community Park Impact Fees	CPI=	1,328,841	441,690	250,000	100,000	-	2,550,000	3,341,690	-	3,341,690
Regional Park Impact Fees	RPI=	413,801	100,000	100,000	100,000	-	-	300,000	-	300,000
Contribution by Private Citizens	CONTR=	116,000	40,000	-	-	-	-	40,000	-	40,000
Grant Funds	GR=	1,824,785	132,450	-	-	-	-	132,450	-	132,450
Affordable Housing Trust Fund	Afford=	139,078	-	-	-	-	-	-	-	-
General Fund	GF=	8,322,643	85,000	67,370	792,260	-	-	944,630	-	944,630
Total City Funded Other Capital Projects		12,145,148	799,140	417,370	992,260	-	2,550,000	4,758,770	-	4,758,770



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



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