

# Waterways of Bonita Springs



**Annual Budget  
Fiscal Year  
2014 / 2015**



# *City of Bonita Springs, Florida*

## **Annual Operating and Capital Improvement Budget Fiscal Year 2014-2015**



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

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

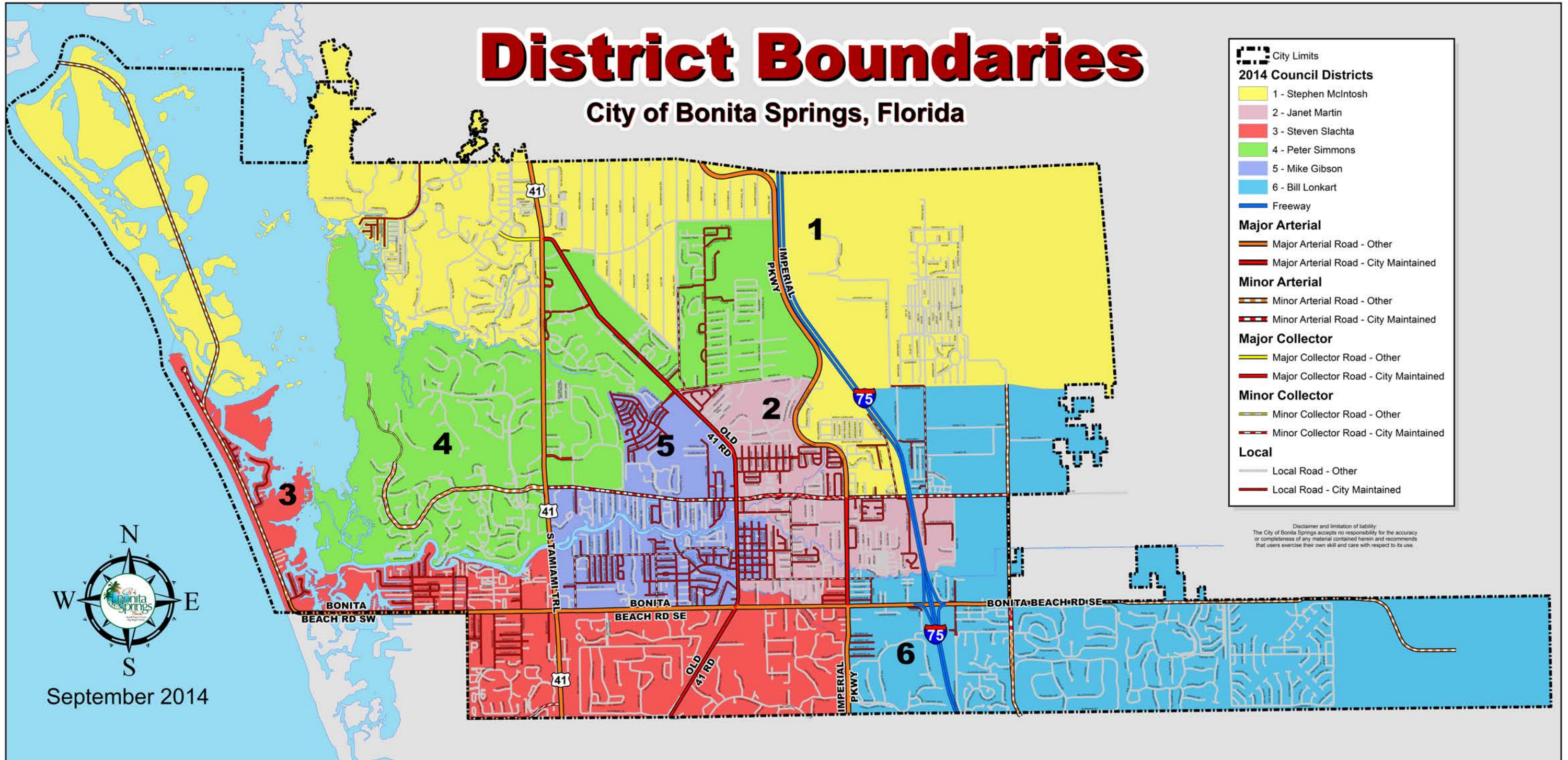
Prepared by the City of Bonita Springs Staff under the direction of:

**Carl L. Schwing, City Manager  
John Gucciardo, Assistant City Manger  
Lisa Griggs Pace, CPA, Finance Director  
Kristina Baller, Supervising Accountant  
Clara Fette, Senior Accountant  
Renee Everett, Accounting Technician  
Brenda Reetz, Contracts Administrator**

Adopted by City Council  
September 22, 2014

# District Boundaries

City of Bonita Springs, Florida



**City Limits**  
 City Limits

**2014 Council Districts**

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

**Freeway**  
 Freeway

**Major Arterial**

- Major Arterial Road - Other
- Major Arterial Road - City Maintained

**Minor Arterial**

- Minor Arterial Road - Other
- Minor Arterial Road - City Maintained

**Major Collector**

- Major Collector Road - Other
- Major Collector Road - City Maintained

**Minor Collector**

- Minor Collector Road - Other
- Minor Collector Road - City Maintained

**Local**

- Local Road - Other
- Local Road - City Maintained

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September 2014

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

**TO:** Mayor and City Council Members

**FROM:** Carl L. Schwing, City Manager

**RE:** Fiscal Year 2014-2015 Budget

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It is my privilege to present to you the proposed budget for the 2014-2015 fiscal year in the amount of \$29,239,970 across all funds. The City's primary operating fund, the general fund, represents \$13,457,600 (46.0%) of this total amount and has been prepared to meet the criteria of maintaining levels of service to our residents while holding the millage rate constant. We are beginning to see positive signs of economic recovery, which is reflective in the 8.30% growth we've seen in taxable values.

It is important for all to understand that because the City has done an excellent job to remain lean while providing the levels of service expected by our residents, the City of Bonita Springs, as a percentage of one's tax bill historically, represents only approximately 5% of the taxes paid. The majority of the balance of one's tax bill has gone to other taxing units, including Lee County Government (30%), the State School Board (32%), the Lee County School Board (14%) and the Fire District (15%) – totaling 91%. This certainly points to the value received from your City provided services.

The approach staff took as we prepared this budget was simple – live within our means while providing the necessary funding and staff resources to address the City Council's Strategic Plan objectives. Living within our means included not only our general operating expenditures, but transfers to other funds from the general fund for debt service. To that end, staff is recommending that we allocate a portion of the transportation operating and maintenance expenditures to the Gas Tax fund. As these transportation expenditures were previously funded with General Fund dollars, the proposed allocation will provide the City a greater ability to meet the increased operating needs of the City. I congratulate the department directors, managers and staff for their efforts in getting us to this budget.

We also focused, at a high level, on the reserves the City has diligently and responsibly built over the years. With that in mind, we maintained the general operating reserves at \$5 million (\$4.2 million representing four months of operating expenditures averaged over the last two fiscal years plus \$800,000 in disaster reserves).

**Fiscal Year 2014-2015 Budget**  
**Budget Memorandum**

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In addition to ensuring that we have the appropriate amount of reserves to cover unanticipated expenditures over the five year budget projections, the City has several opportunities for large capital projects over the next few fiscal years. The City has obtained a loan to provide funding for the \$16,000,000 in Downtown Redevelopment improvements and has secured a financial partnership with Lee County to assist with funding. Other current projects include landscaping, construction of a new Dog Park and the completion of the connection of Shangri La Road among others. We are also planning for several longer-term projects such as Old 41 4 Laning (Bonita Beach Road to Collier County Line). Proper planning will require that we consider placing a certain level of funding into reserves for projects such as these so the funds are available when needed. Towards this end, \$25.9 million in projected fund balance (\$3.0 million in the general fund, \$14.7 million in special revenue and \$8.2 million in loan proceeds) has been designated for these capital projects.

This simply means that we have allocated funds to these projects so they are designated for these projects, but no request to actually spend them is being made at this time. Consistent with last year, we will appropriate our reserves, which will allow Council the ability to access these dollars during the fiscal year should a need present itself.

For our readers' convenience, we have included once again this year, a table entitled "Budget at a Glance" (Page 24). Here, one will find the components of the entire budget from a 30,000 foot view. This will indicate the projected beginning and ending fund balances, as well as reserves. The net differences between the projected beginning and ending fund balances are explained in footnotes on the same page. It is our hope that this presentation assists readers gain a better understanding of the budget as a whole and how the funds flow from one fund to another through transfers. It should be noted that the negative number of \$2,422,240 is a reflection of dollars being spent on capital projects and timing. While we have saved these funds in prior years, it is proposed that now is the time to spend them. Of course, these proposed expenditures are greater than the amounts of revenue we take in during any one year, resulting in a negative number.

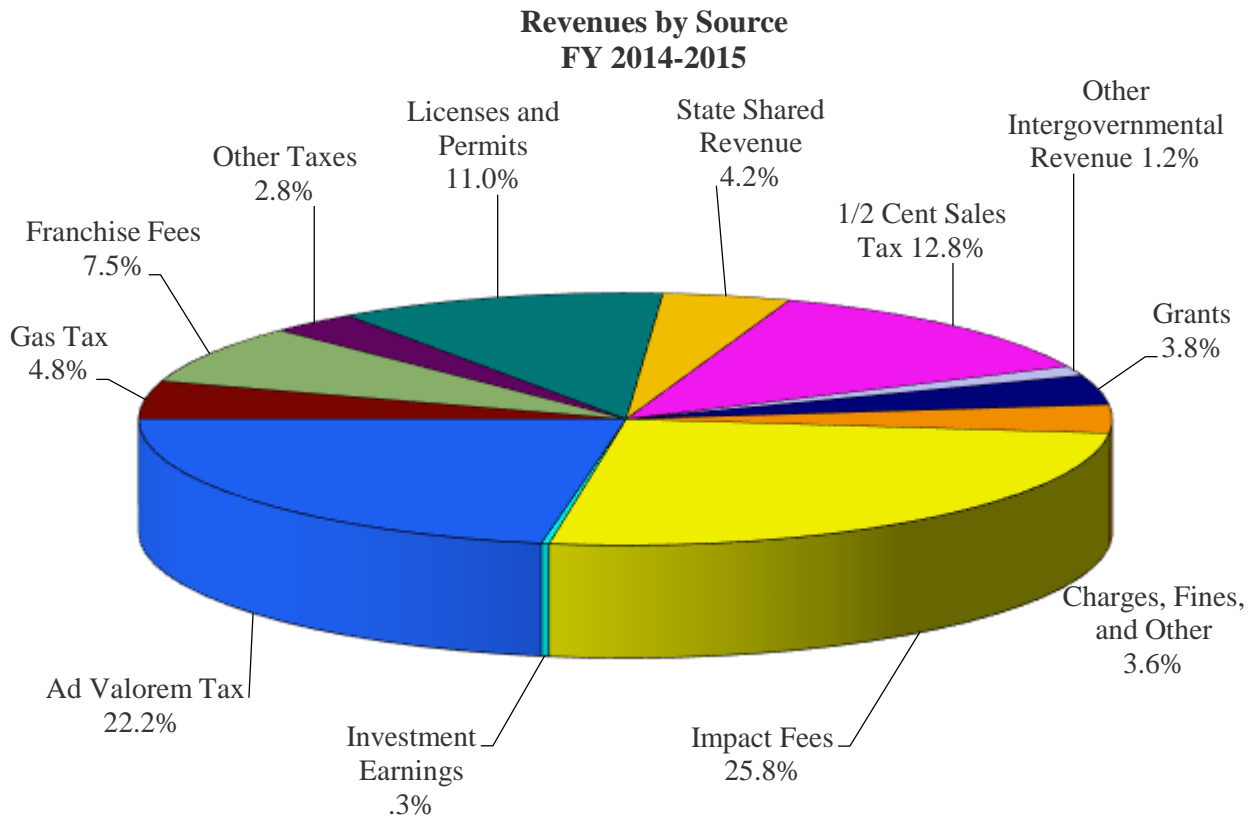
The following pages contain detail on the significant changes in the revenues and expenditures.



**Fiscal Year 2014-2015 Budget**  
**Budget Memorandum**

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

	Amended Budget Fiscal Year 2013-2014	Percent of Total Revenue	Budgeted Fiscal Year 2014-2015	Percent of Total Revenue	% Change Increase (Decrease)
Ad Valorem Tax	\$ 5,506,995	25.6%	\$ 5,962,100	22.2%	8.3%
Gas Tax	1,301,000	6.0%	1,301,000	4.8%	0.0%
Franchise Fees	1,939,500	9.0%	2,024,000	7.5%	4.4%
Other Taxes	766,000	3.6%	772,700	2.8%	0.9%
Licenses and Permits	2,062,000	9.6%	2,928,000	11.0%	42.0%
State Shared Revenue	1,133,000	5.2%	1,136,000	4.2%	0.3%
1/2 Cent Sales Tax	3,275,000	15.2%	3,405,000	12.8%	4.0%
Other Intergovernmental Revenue	168,700	0.8%	330,800	1.2%	96.1%
Grants	791,310	3.7%	1,017,030	3.8%	28.5%
Charges, Fines, and Other	846,500	3.9%	970,500	3.6%	14.6%
Impact Fees	3,579,000	16.6%	6,902,000	25.8%	92.8%
Investment Earnings	177,127	0.8%	68,600	0.3%	-61.3%
	<u>\$ 21,546,132</u>	<u>100.0%</u>	<u>\$ 26,817,730</u>	<u>100.0%</u>	<u>24.5%</u>



**Fiscal Year 2014-2015 Budget**  
**Budget Memorandum**

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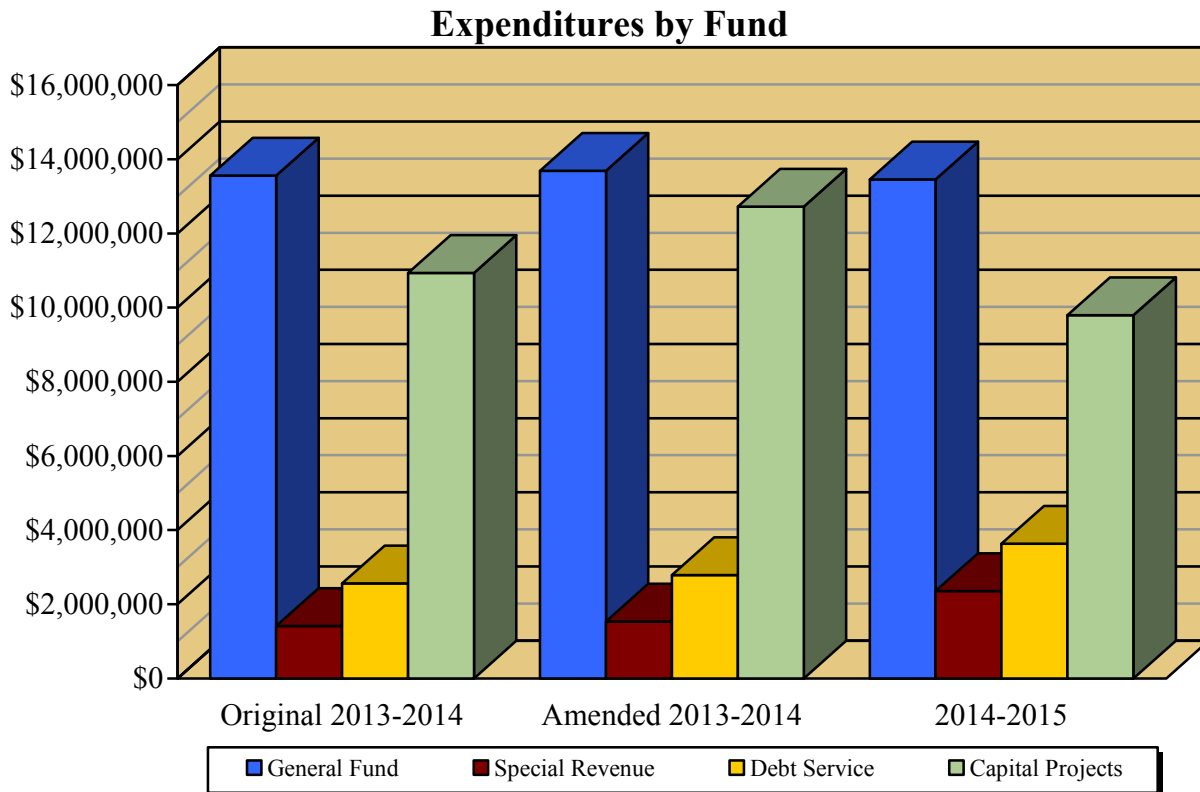
The 2014-2015 revenue is projected to increase by approximately \$5,271,598 24.5%, from the prior year's amended budget. The following material changes are noted:

- Ad Valorem Tax: This year we will see an increase in both total taxable value of 8.30% and new construction of 118.46%. 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 3.15%, calculated from the prior year maximum rate with a majority vote. The majority vote maximum millage rate as outlined in the Florida Statutes 200.165(5) is 1.3125 and the maximum millage rate for a two-thirds vote is 1.4438 while the rolled back rate is 0.7735. The millage rate is proposed at 0.8173 and will result in an increase in property tax revenue of \$350,005 from expected 2013-2014 revenues. If a lower millage rate should be adopted, current law would restrict the City's recapture in a future year, excluding a unanimous or super majority vote, depending on the amount proposed. Also, it should be noted that the increase in the homestead valuation is limited to 1.5%;
- License and Permits: Current year collections were significantly higher than anticipated, which is a trend we expect to continue, as such an increase of \$866,000 is expected;
- ½ Cent Sales Tax: Based upon favorable economic indicators, consumer spending is expected to increase and as such, we have a budgeted increase of \$130,000 from the prior year amended budget;
- Grants: An increase of \$225,720 is primarily related to a \$225,000 state grant for the Abernathy/Felts Stormwater project.
- Charges for Services: An increase of \$83,000 is primarily attributable to an increase in development and zoning review and administrative fees collected.
- Impact Fees: While difficult to predict, we have seen significant increase in the collection of impact fees in the past several fiscal years. The City is expected to receive \$5,496,000 in 2013-2014. We anticipate that collections will increase by an additional \$3,323,000 in 2014-2015 from the prior year budgeted amount.
- Investment Earnings: A decrease of \$108,527 is primarily due to the one-time interfund loan interest received in 2013-2014 for the initial funding of Shangri La Road construction. The interest collection amount budgeted for next year is consistent with prior years.

**Fiscal Year 2014-2015 Budget**  
**Budget Memorandum**

The 2014-2015 City of Bonita Springs budget totals \$29,239,970 which is a \$1,500,441 decrease, 4.9%, from the amended 2013-2014 budget and is reflective of the increase in cost to provide building services, an increase in debt service payments and a decrease in capital projects. The proposed general fund budget totals \$13,457,600, which is a \$234,230 decrease, 1.7%, from the amended 2013-2014 budget. This decrease is related to an allocation of transportation operating and maintenance costs to the Gas Tax Fund from the General Fund which will relieve pressure on the General Fund resources. The following table summarizes *budgeted expenditures by fund type*:

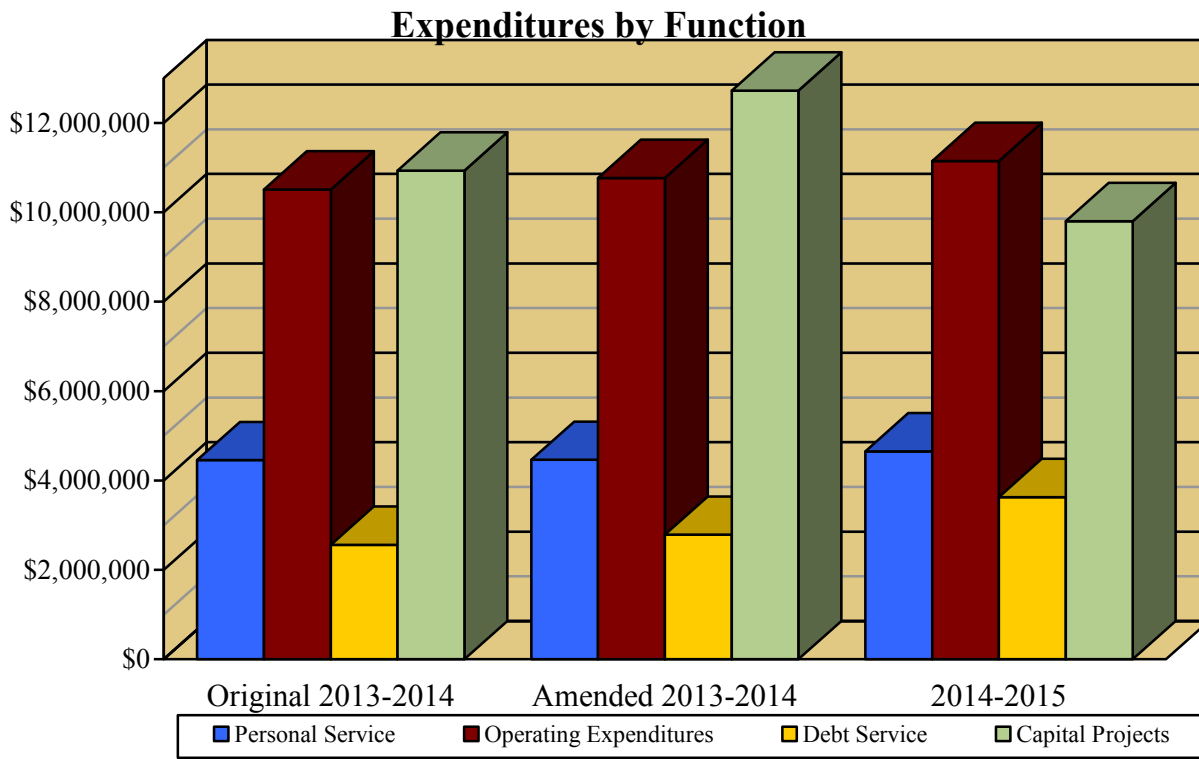
	Original Budget Fiscal Year 2013-2014	Amended Budget Fiscal Year 2013-2014	Budgeted Fiscal Year 2014-2015	% Change Increase (Decrease)
General Fund	\$ 13,557,060	\$ 13,691,830	\$ 13,457,600	-1.7%
Special Revenue	1,410,160	1,537,190	2,354,900	53.2%
Debt Service	2,560,950	2,785,790	3,628,240	30.2%
Capital Projects	10,934,240	12,725,601	9,799,230	-23.0%
Total Budgeted Expenditures	\$ 28,462,410	\$ 30,740,411	\$ 29,239,970	-4.9%



**Fiscal Year 2014-2015 Budget**  
**Budget Memorandum**

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

	Original Budget Fiscal Year 2013-2014	Amended Budget Fiscal Year 2013-2014	Budgeted Fiscal Year 2014-2015	% Change Increase (Decrease)
Personal Service	\$ 4,456,000	\$ 4,462,600	\$ 4,654,400	4.3%
Operating Expenditures & Capital Outlay	10,511,220	10,766,420	11,158,100	3.6%
Debt Service	2,560,950	2,785,790	3,628,240	30.2%
Capital Projects	10,934,240	12,725,601	9,799,230	-23.0%
Total Budgeted Expenditures	\$ 28,462,410	\$ 30,740,411	\$ 29,239,970	-4.9%
Allocated Reserves <sup>1</sup>	\$ 10,884,080	\$ 14,499,181	\$ 30,948,500	113.4%



<sup>1</sup>The significant increase in Allocated Reserves is the result of bank loan proceeds which will fund Downtown Redevelopment Improvements.

**Fiscal Year 2014-2015 Budget**  
**Budget Memorandum**

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- General Fund Total Operating Expenditures decreased \$457,480. The following material changes are noted:
  - Pgs 61-62** Development Services/Planning: the net decrease of \$132,390 is related to the professional services line items being transferred from this cost center to the Development/Zoning cost center (211.515).
  - Pgs 63-65** Development Services/Plan/Zoning/Comm Dev: the net increase of \$234,020 is primarily related to the professional services lines item being transferred into this cost center from the Development/Planning (209.515) cost center
  - Pgs 77-79** Public Works: the net decrease of \$394,000 is primarily related to the City electing to fund a portion of the transportation operating and maintenance cost from the Gas Tax Fund (10.250.541) beginning in the 2014-2015 fiscal year.
  - Pgs 85-86** Administrative Services: the net decrease of \$60,605 is primarily related to the elimination of election costs as it is not an election year.

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

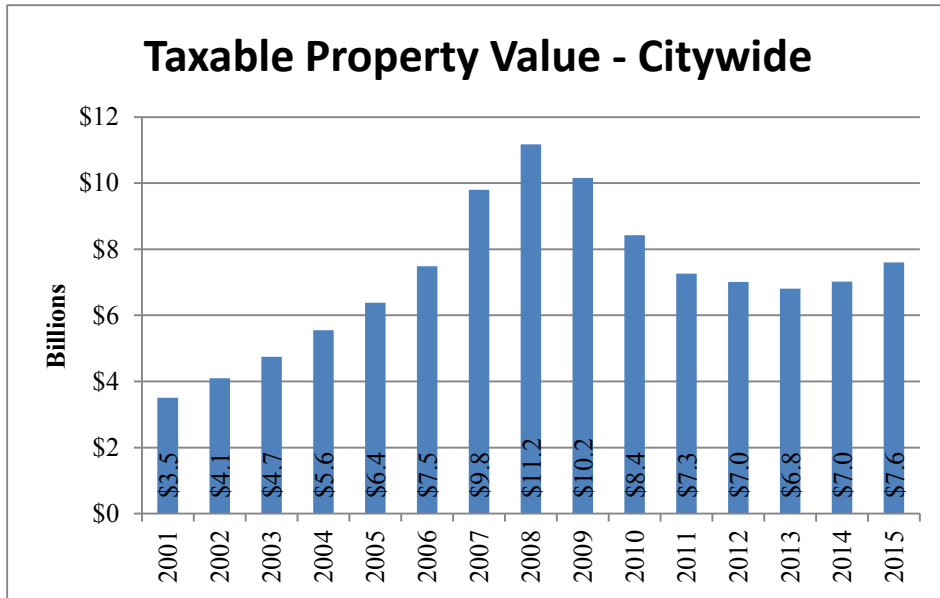
Pay for Performance: This program was implemented with the 2012-2013 fiscal year to allow for additional compensation to employees based upon performance evaluations. \$56,100 has been budgeted for the 2014-2015 fiscal year.

Health & Life Insurance: Staff projects a 15% increase in health insurance premiums, however, with the continued changes related to federal healthcare reform, significant uncertainties still exist as to the impact on the City's current insurance policies.

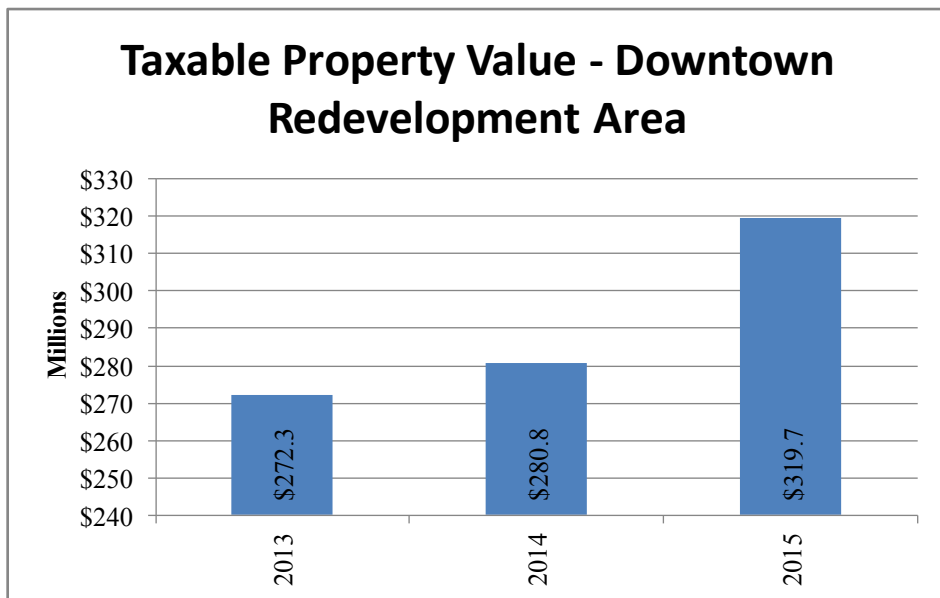
- Special Revenue Total Expenditures increased \$817,710 as a result of increased costs to provide building services and the transfer of a portion of transportation operation and maintenance costs to the Gas Tax Fund to relieve pressure on the General Fund.
- Debt Service Total Expenditures increased \$842,450 as the result of a new loan obtained in February 2014 to fund Downtown Redevelopment Improvements.

**Property Values**

The estimated taxable value in the City of Bonita Springs increased 8.30% over the last year, from \$7,016,129,795 to \$7,598,789,586 while the just (market) value increased 12.79%. This includes \$124,679,962 in new construction taxable value, a 118.46% increase from last year. As can be seen on the table below, the City’s taxable values are just above 2005-2006 levels.



The estimated taxable value in the Downtown Redevelopment Area of the City of Bonita Springs increased 13.85% over the last year, from \$280,827,339 to \$319,731,436.



**Fiscal Year 2014-2015 Budget**  
 Budget Memorandum

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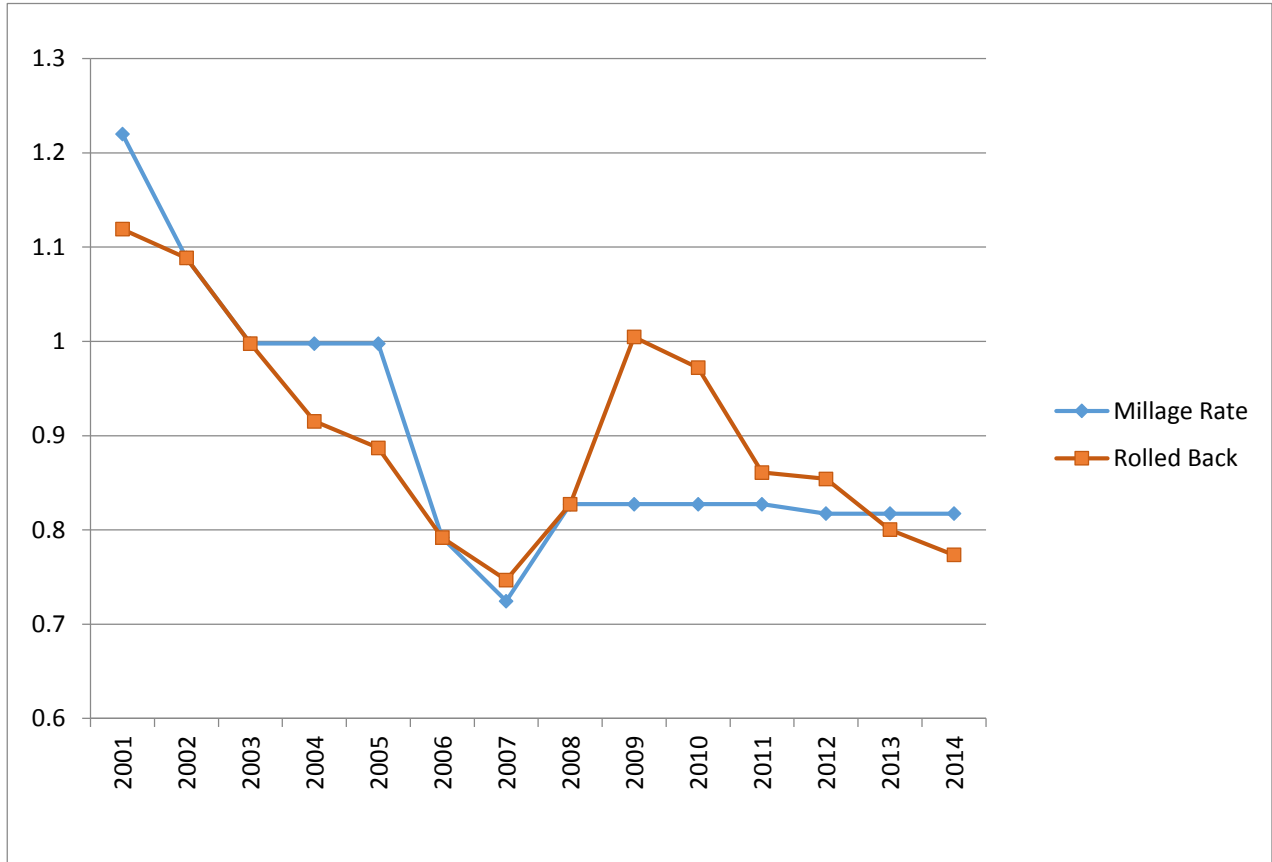
History of City Assessed Values, Millage Rates and Population Values are as follows:

00-01	3,915,414,990	3,507,462,900	90%	1.2200	N/A	32,797	N/A	
01-02	4,622,070,710	4,097,563,116	89%	1.2200	17%	38,003	16%	
02-03	5,458,252,847	4,744,944,467	87%	1.0885	16%	39,154	3%	
03-04	6,410,236,473	5,551,234,533	87%	0.9976	17%	39,906	2%	
04-05	7,456,730,830	6,381,223,660	86%	0.9976	15%	41,300	3%	
05-06	8,759,151,751	7,489,532,591	86%	0.9976	17%	42,300	2%	
06-07	11,856,793,266	9,803,524,786	83%	0.7919	31%	43,518	3%	
07-08	13,398,927,744	11,178,534,874	83%	0.7244	14%	45,148	4%	
08-09	12,148,278,014	10,154,548,924	84%	0.8273	-9%	46,675	3%	
09-10	9,818,520,786	8,422,156,502	86%	0.8273	-17%	46,425	-1%	
10-11	7,829,598,551	7,262,384,994	93%	0.8273	-14%	46,419	0%	
11-12	7,574,695,065	7,012,608,521	93%	0.8273	-3%	44,307	-5%	
12-13	7,582,068,548	6,809,512,386	90%	0.8173	-3%	45,129	2%	
13-14	7,784,090,325	7,019,533,098	90%	0.8173	3%	46,000	2%	* Estimated
14-15	8,387,546,344	7,598,789,586	91%	0.8173	8%	47,000	2%	* Estimated

The tax rate equates to a real dollar payment of \$0.8173 per \$1,000 of property value and the rolled back rate is 0.7735. Therefore, if a non-homestead property had a taxable value of \$250,000 last year, at a 8.30% increase, the new taxable value becomes \$270,750. Consequently, taxes paid to the City of Bonita Springs for tax (calendar) year 2014 will be \$221 which represents an increase of \$17 from the prior year.

**Fiscal Year 2014-2015 Budget**  
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The following table shows millage rates adopted by the City and roll back rates for prior years.



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

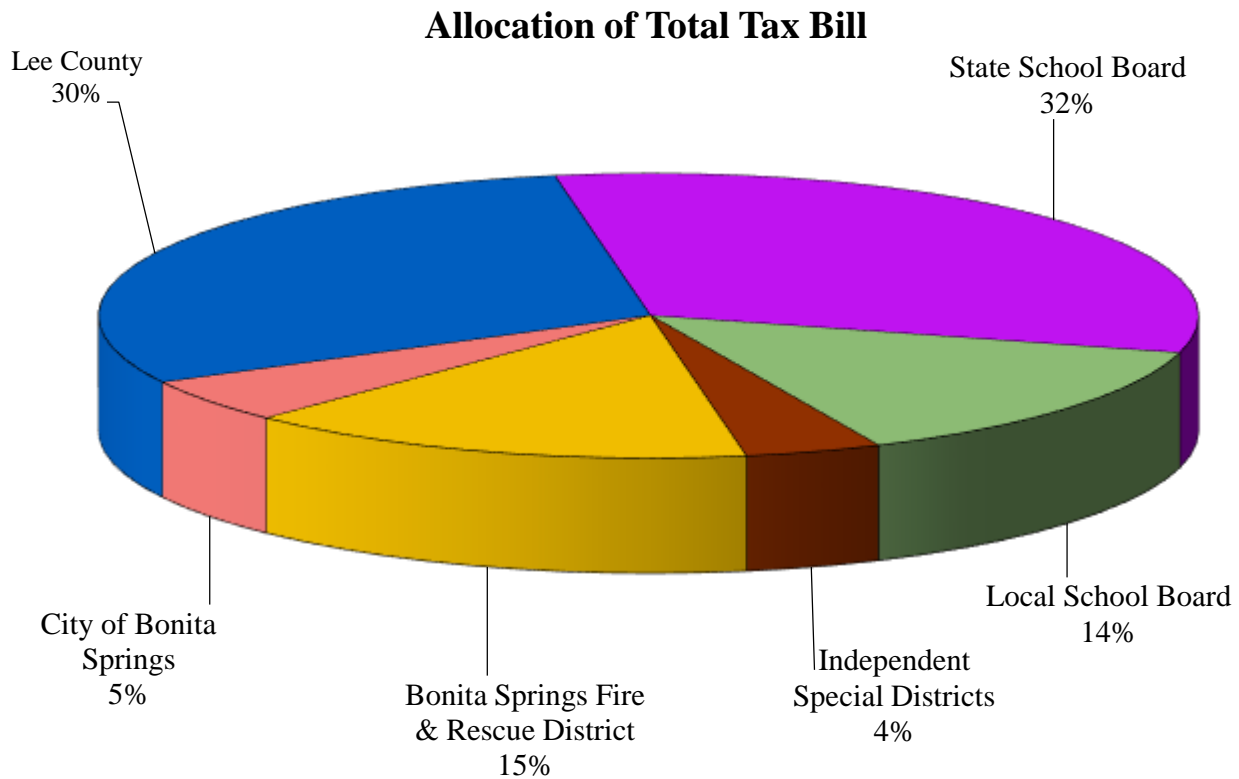
Taxing Authority	2013 Millage Rate	2014 Millage Rate	% of Total	Amount Levied
Lee County General Revenue	4.1506	4.1506	25.86%	\$ 830.12
Lee County Capital Imp (Conservation 20/20)	0.0000	0.0000	0.00%	\$ -
Lee County Library	0.5956	0.5956	3.71%	\$ 119.12
Local School	2.2710	2.2480	14.01%	\$ 505.80
State School	5.3270	5.1680	32.20%	\$ 1,162.80
Bonita Springs Fire & Rescue District	2.3805	2.3800	14.83%	\$ 595.00
Mosquito Control	0.2520	0.2397	1.49%	\$ 59.93
Hyacinth Control	0.0291	0.0277	0.17%	\$ 6.93
South Florida Water Mgmt District (SFWMD)	0.3523	0.3294	2.05%	\$ 65.88
SFWMD-Everglades Restoration	0.0587	0.0548	0.34%	\$ 10.96
West Coast Inland Navigation District	0.0394	0.0394	0.25%	\$ 7.88
City of Bonita Springs	<u>0.8173</u>	<u>0.8173</u>	<u>5.09%</u>	<u>\$ 163.46</u>
	<u>16.2735</u>	<u>16.0505</u>	<u>100.00%</u>	<u>\$ 3,527.88</u>



**Fiscal Year 2014-2015 Budget**  
**Budget Memorandum**

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



Note that the County's Unincorporated Municipal Service Taxing District millage and All Hazards millage for unincorporated Lee County is 0.8398 and 0.0693 respectively, totaling 0.9091 mills. These are taxes that are not paid by City of Bonita Springs' property owners. Consequently, with the tax rate of 0.8173 mills, a City property owner will save 0.0918 mills by being located within the City limits, or \$18 on a \$250,000 home with a \$50,000 homestead exemption.

**Fiscal Year 2014-2015 Budget**  
**Budget Memorandum**

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Conclusion:

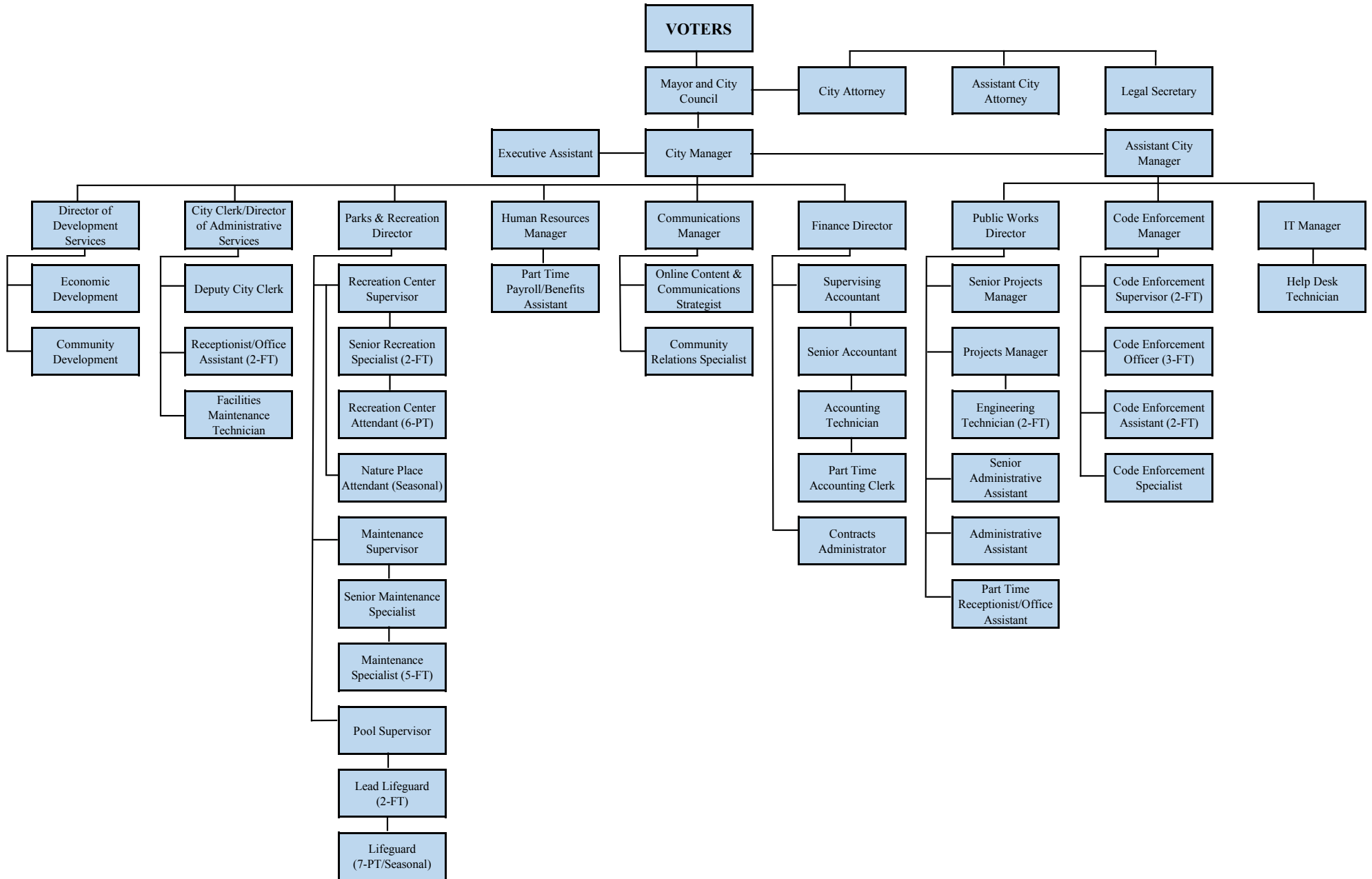
I want to once again thank all our staff members, especially our Finance Director and her staff, for their outstanding efforts in the creation of this budget as well as managing the public dollars entrusted to us in a prudent manner. It is indeed my pleasure to work with this group of professionals who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

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

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

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

Organizational Chart



## **Strategic Plan**

The purpose of every government is to provide public safety, public services, and an enhanced community environment for its citizens. The City of Bonita Springs continuously strives to provide the services citizens, business owners and visitors deserve. To assist with this focus, the City Council adopted a Strategic Plan in 2014.

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

- 1:** Maintain and Enhance the Quality of Life
- 2:** Revitalize Downtown
- 3:** Pursue Strengthening of City's Infrastructure
- 4:** Foster Economic Development Opportunities Throughout City

## **Performance Measures**

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

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

While the City is actively implementing our Strategic Plan, we recognize that the continued development and evaluation of performance measures are appropriate and critical steps. These measures are subject to change as the City's objectives evolve and as other measures are identified.

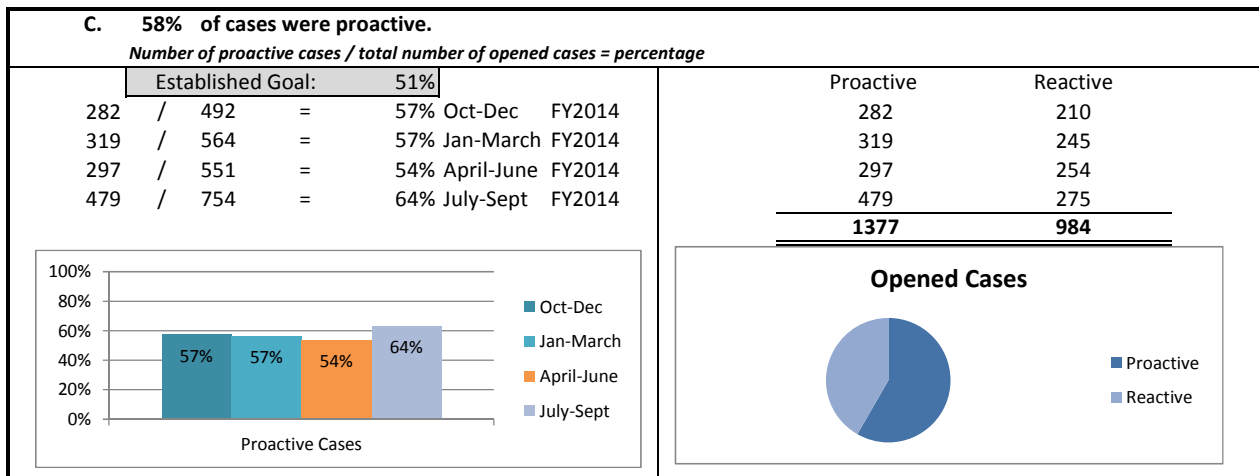
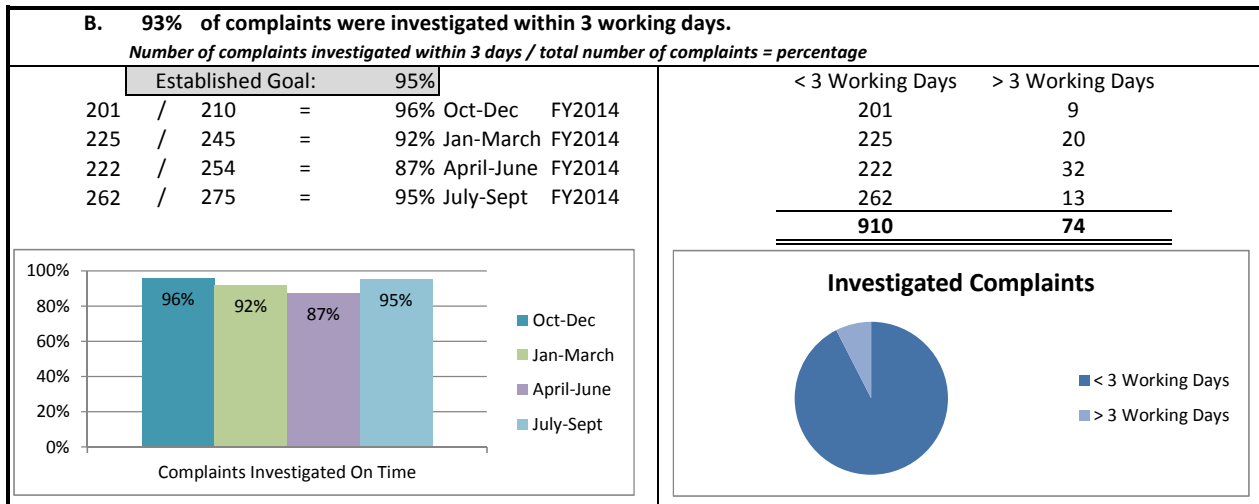
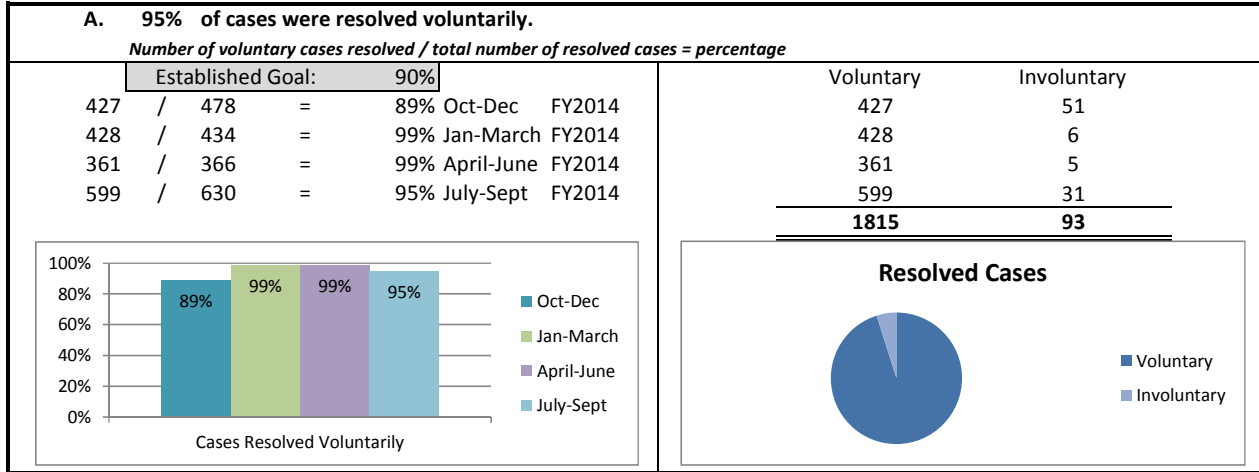
The pages that follow include performance measures by department.

# City of Bonita Springs

## Performance Measures

2013-2014

### Code Enforcement

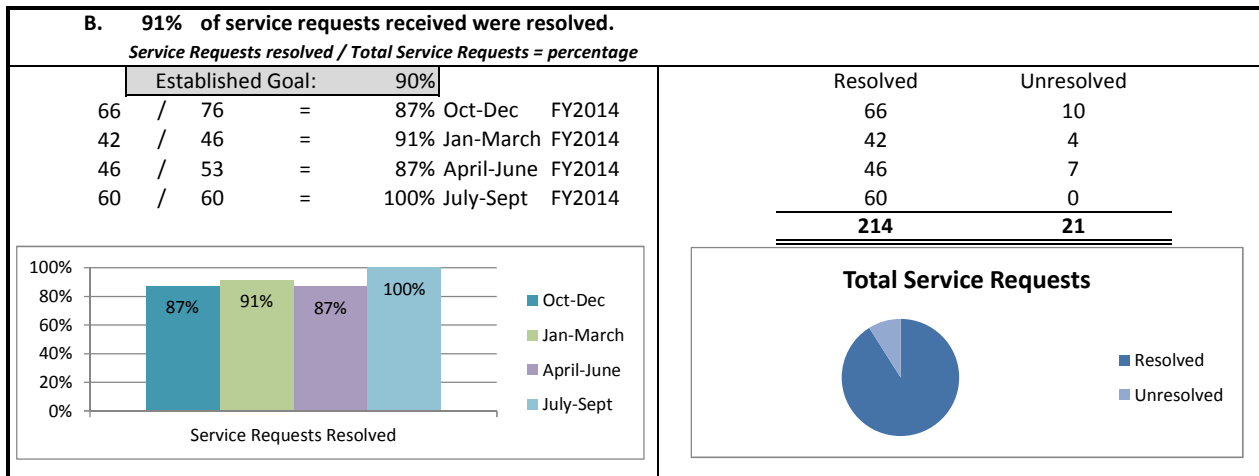
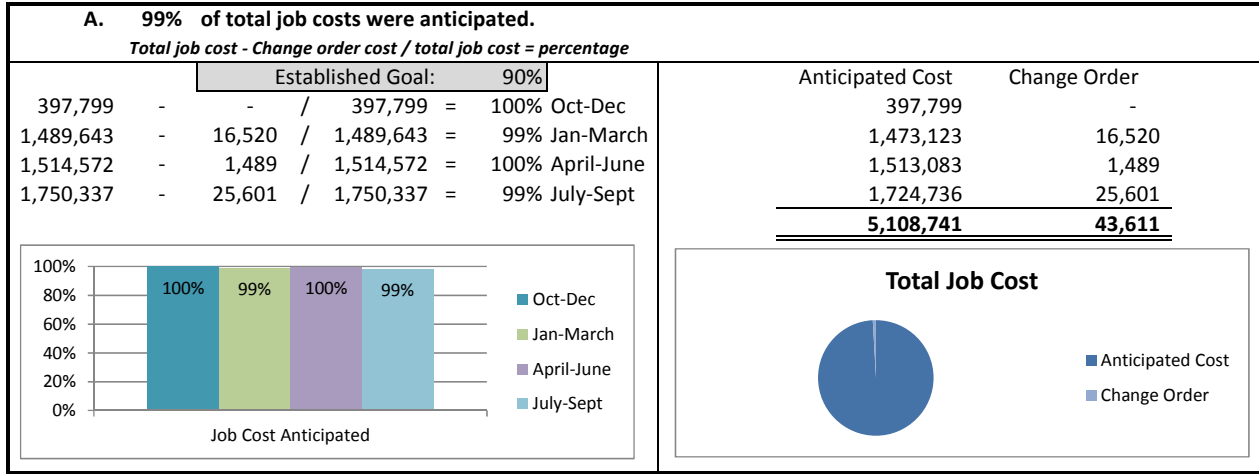


# City of Bonita Springs

## Performance Measures

2013-2014

### Public Works

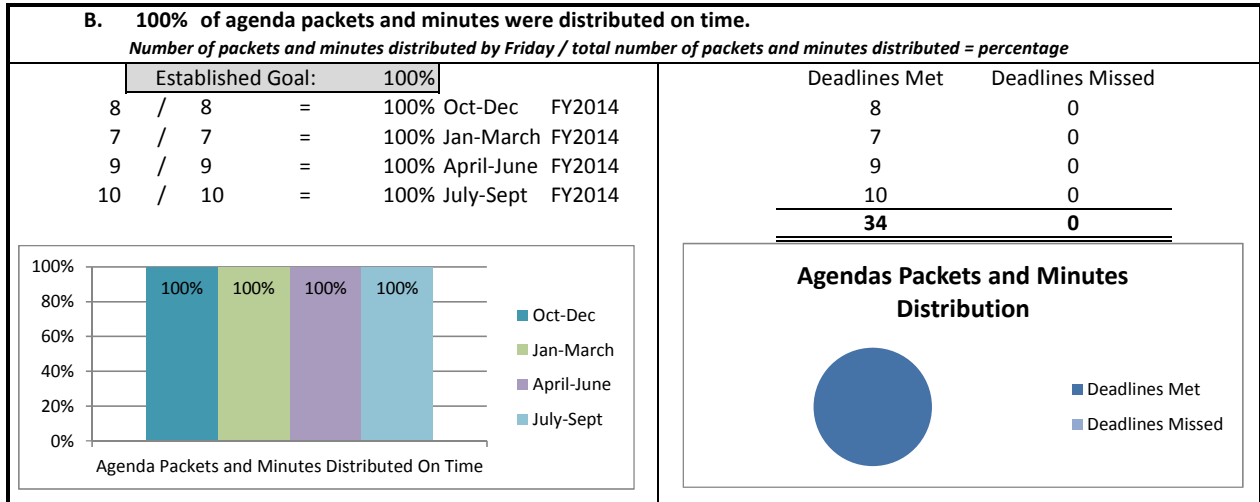
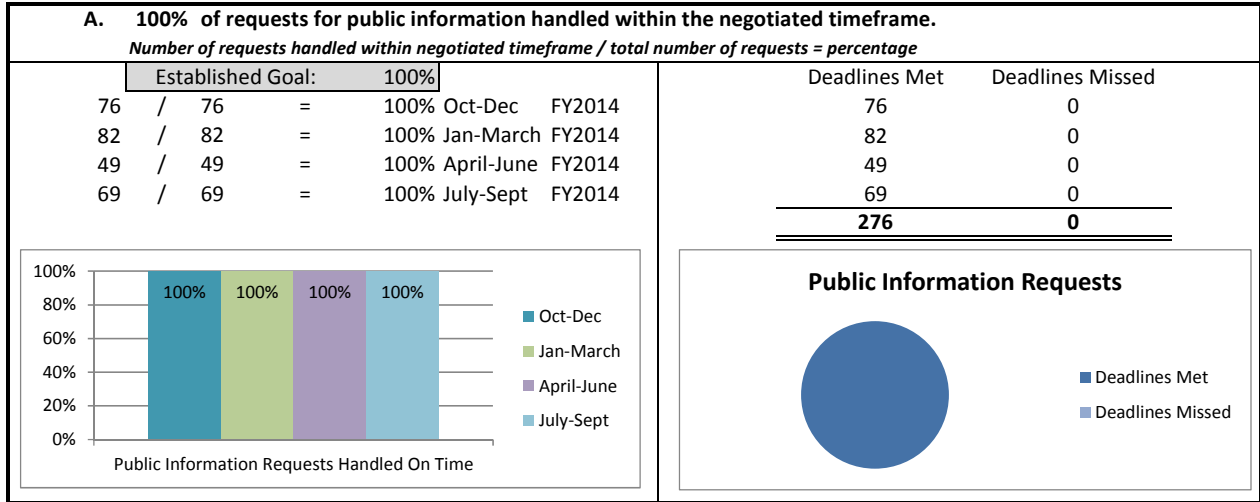


# City of Bonita Springs

Performance Measures

2013-2014

## Administrative Services



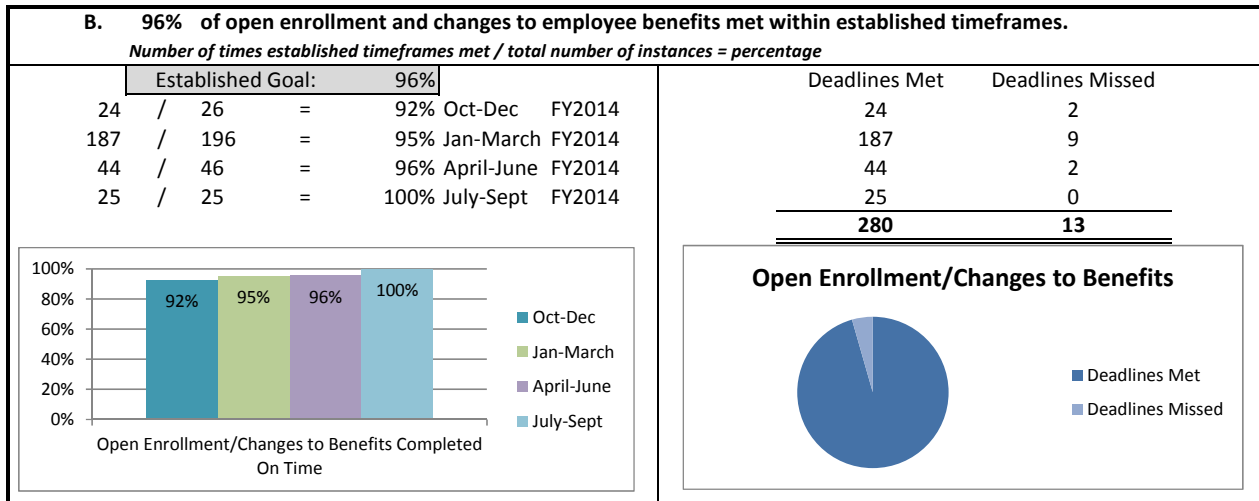
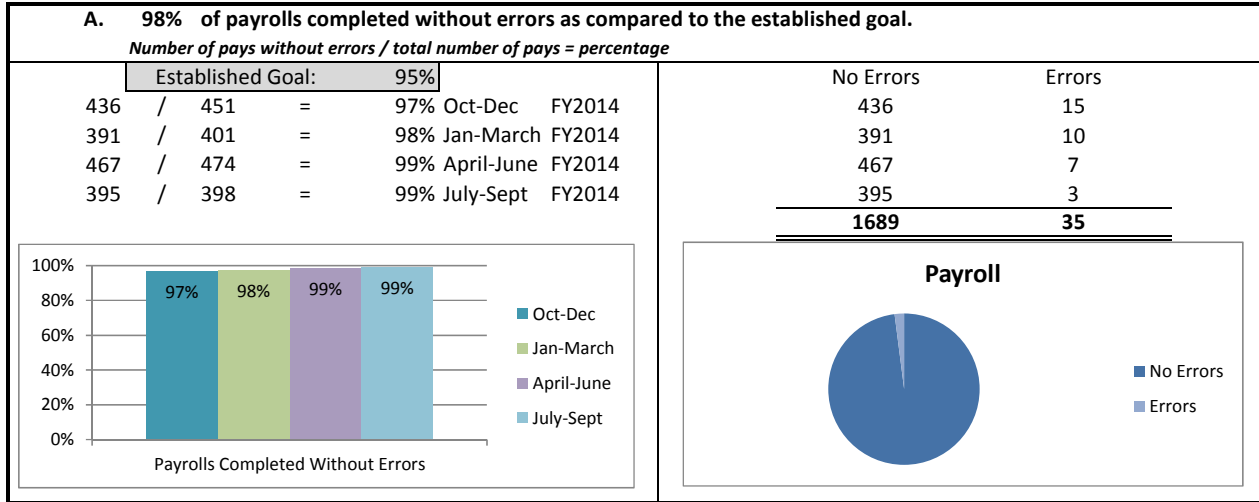


# City of Bonita Springs

## Performance Measures

2013-2014

### Human Resources

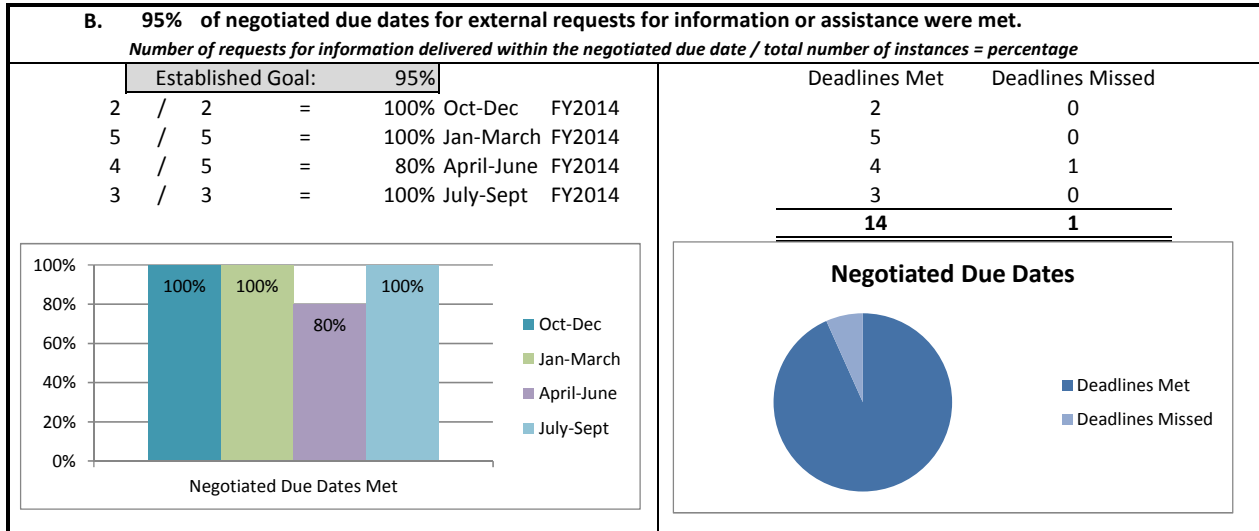
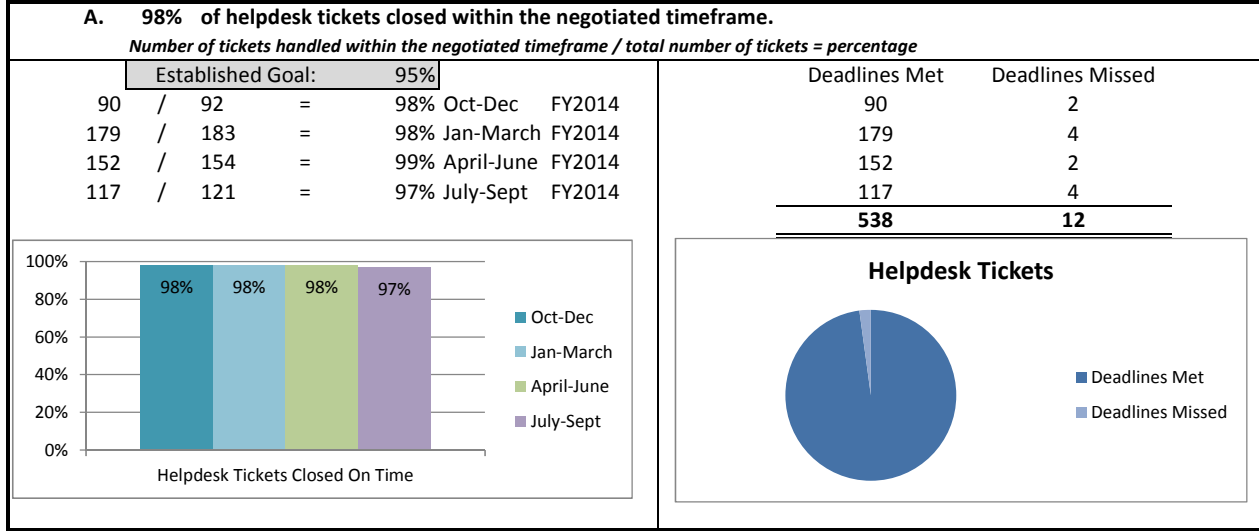


# City of Bonita Springs

## Performance Measures

2013-2014

### Information Technologies

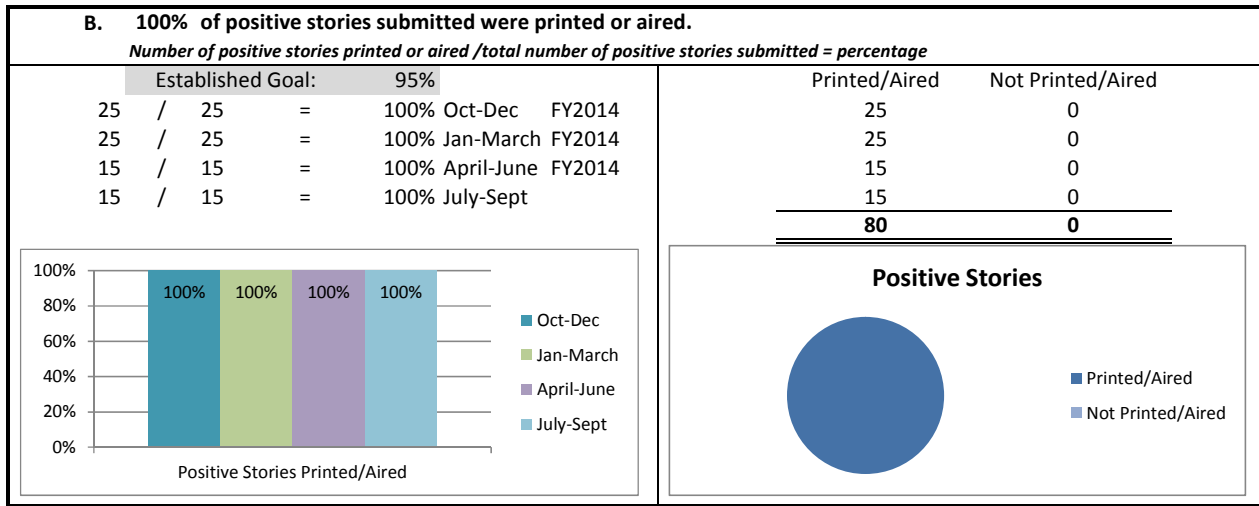
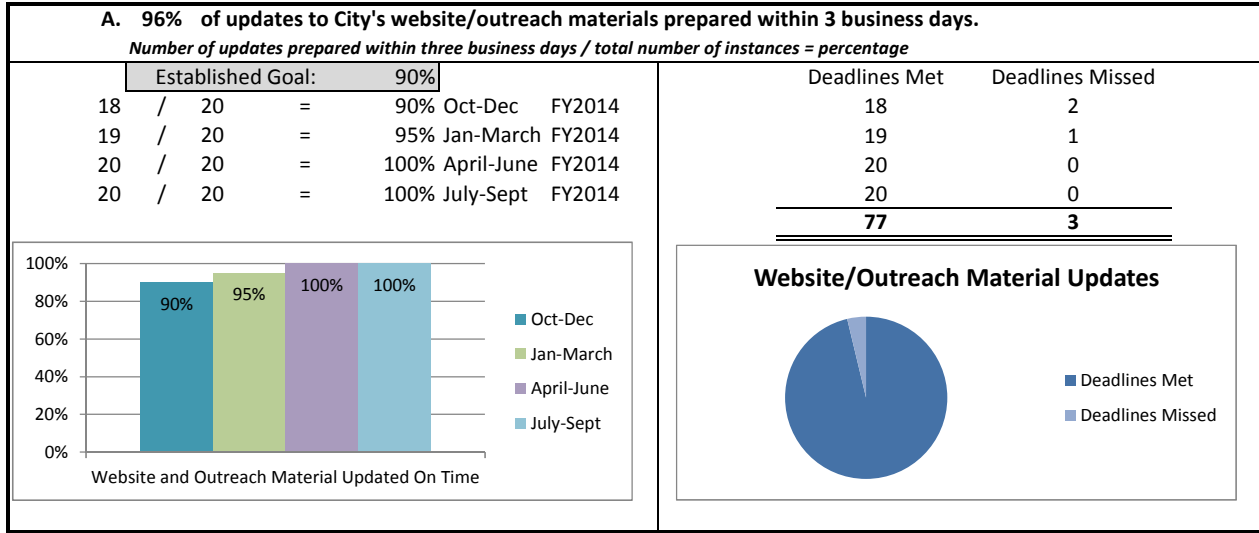


# City of Bonita Springs

## Performance Measures

2013-2014

### Communications



# City of Bonita Springs

## Performance Measures

2013-2014

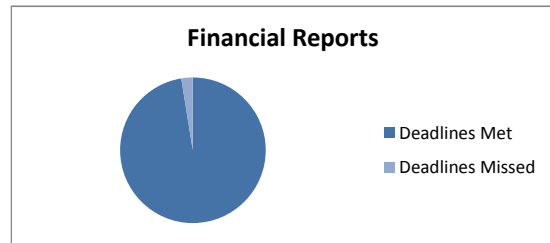
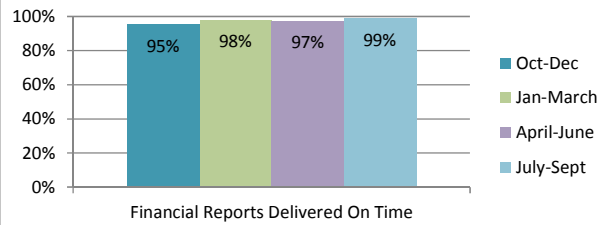
### Finance

#### A. 97% of recurring financial reports/tasks were completed on time.

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

Established Goal:		95%	
144	/	151	= 95% Oct-Dec FY2014
159	/	162	= 98% Jan-March FY2014
148	/	152	= 97% April-June FY2014
157	/	159	= 99% July-Sept FY2014

Deadlines Met	Deadlines Missed
144	7
159	3
148	4
157	2
<b>608</b>	<b>16</b>

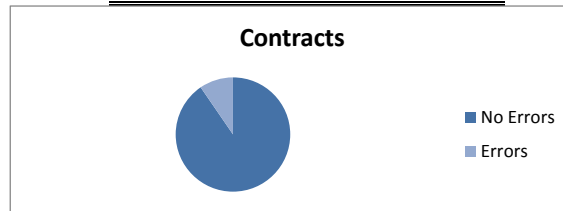
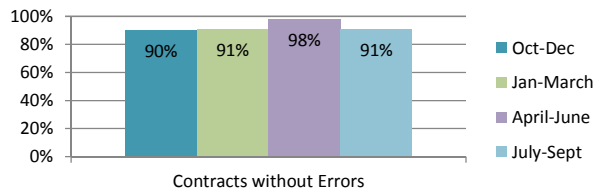


#### B. 93% of contracts had no errors and/or corrections needed.

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

Established Goal:		90%	
47	/	52	= 90% Oct-Dec FY2014
52	/	57	= 91% Jan-March FY2014
48	/	49	= 98% April-June FY2014
49	/	54	= 91% July-Sept FY2014

No Errors	Errors
47	5
52	5
48	1
49	5
<b>196</b>	<b>16</b>

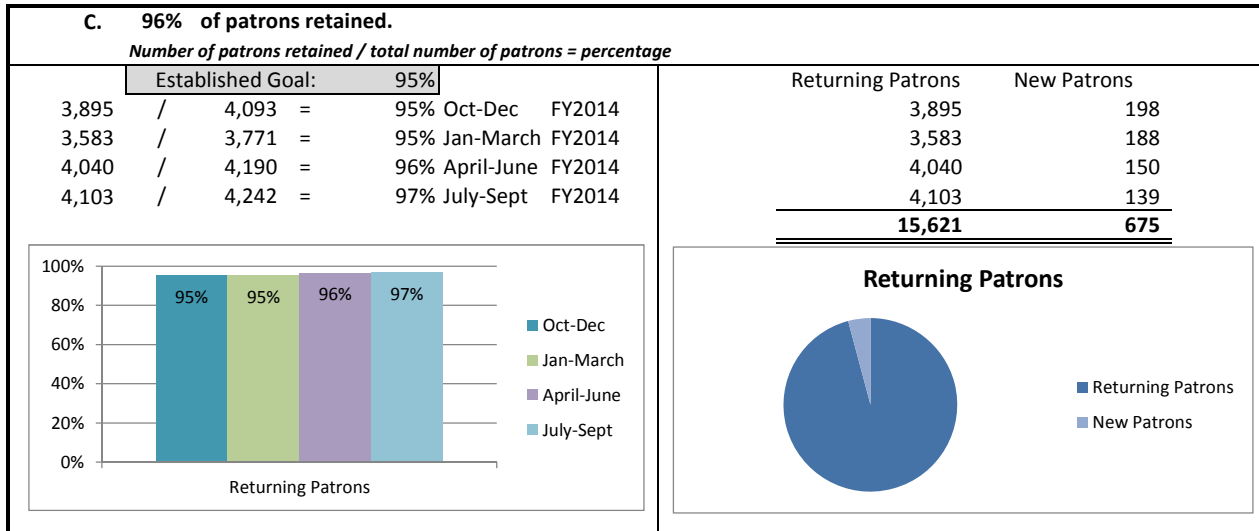
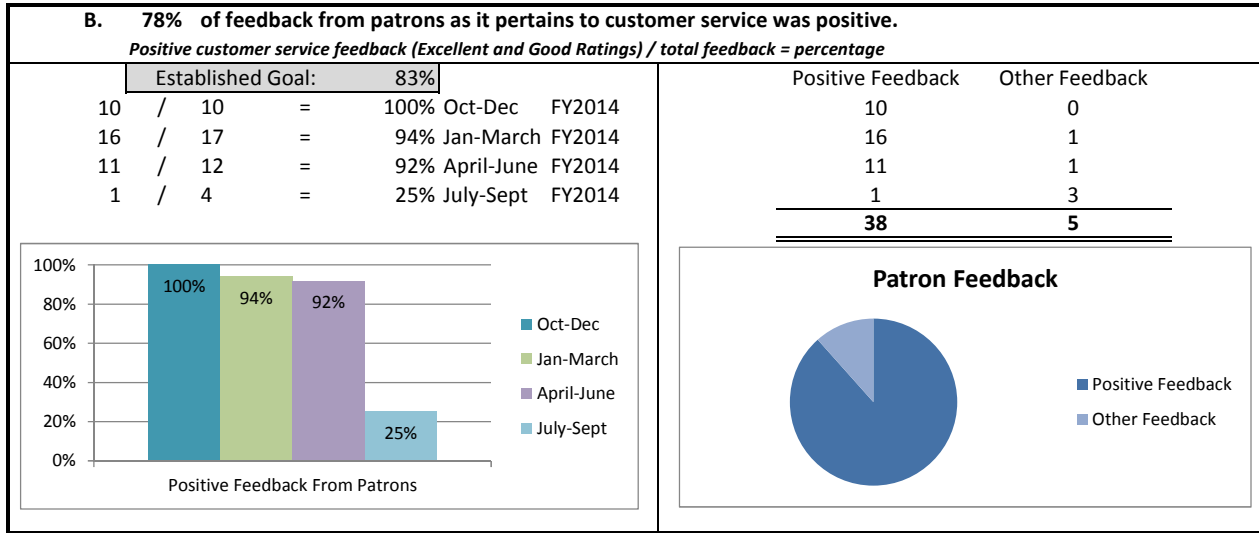
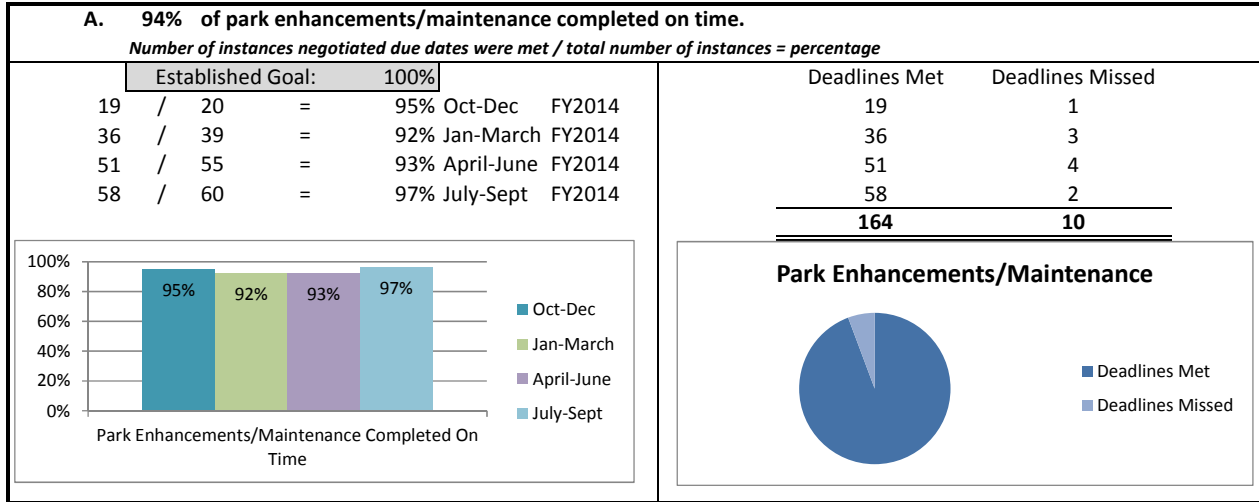


# City of Bonita Springs

## Performance Measures

2013-2014

### Parks & Recreation



# City of Bonita Springs

Performance Measures

2013-2014

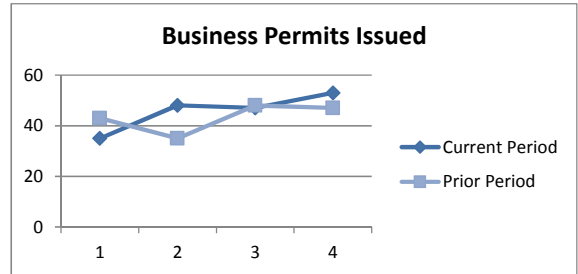
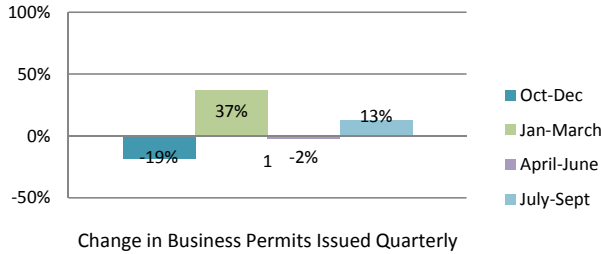
## Community Development

### A. 13% increase in business permits issued quarterly.

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

35	-	43	/	43	=	-19%	Oct-Dec
48	-	35	/	35	=	37%	Jan-March
47	-	48	/	48	=	-2%	April-June
53	-	47	/	47	=	13%	July-Sept

Current Period	Prior Period
35	43
48	35
47	48
53	47

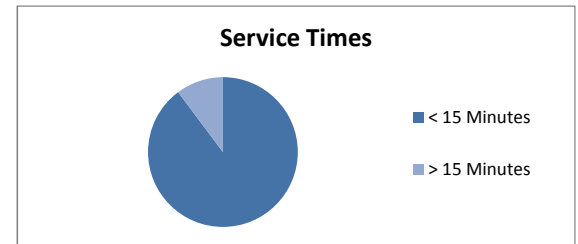
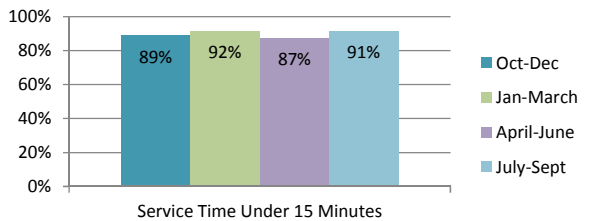


### B. 90% of service times were under 15 minutes.

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

Established Goal:		85%	
2,147	/	2,417	= 89% Oct-Dec FY2014
2,470	/	2,699	= 92% Jan-March FY2014
2,549	/	2,921	= 87% April-June FY2014
2,661	/	2,909	= 91% July-Sept FY2014

< 15 Minutes	> 15 Minutes
2,147	270
2,470	229
2,549	372
2,661	248
<b>9,827</b>	<b>1,119</b>



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

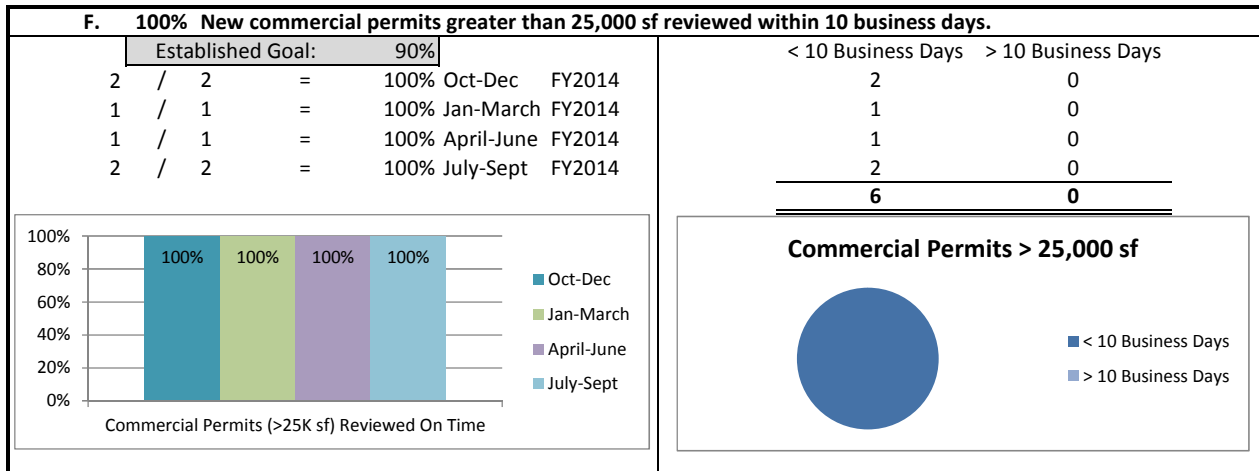
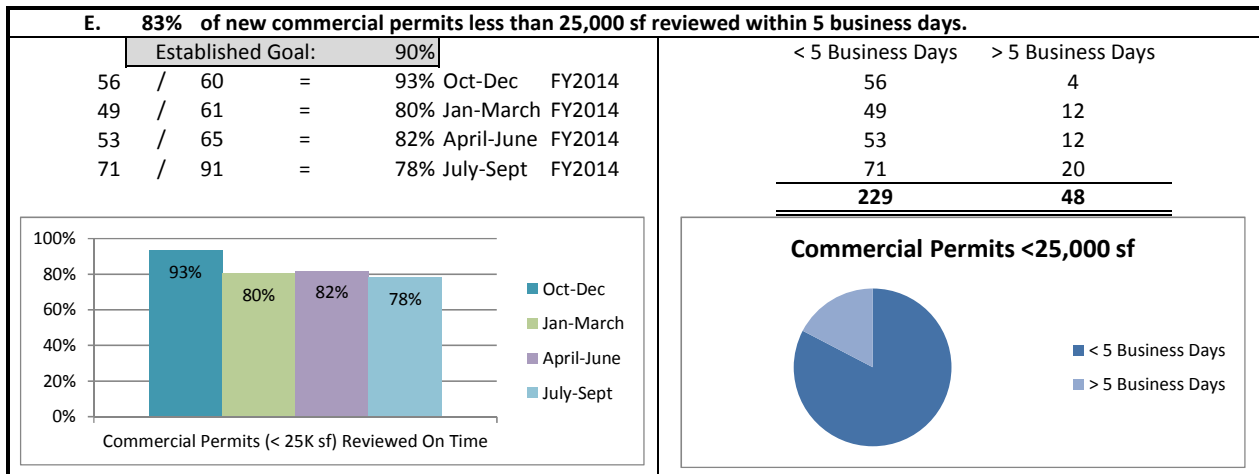
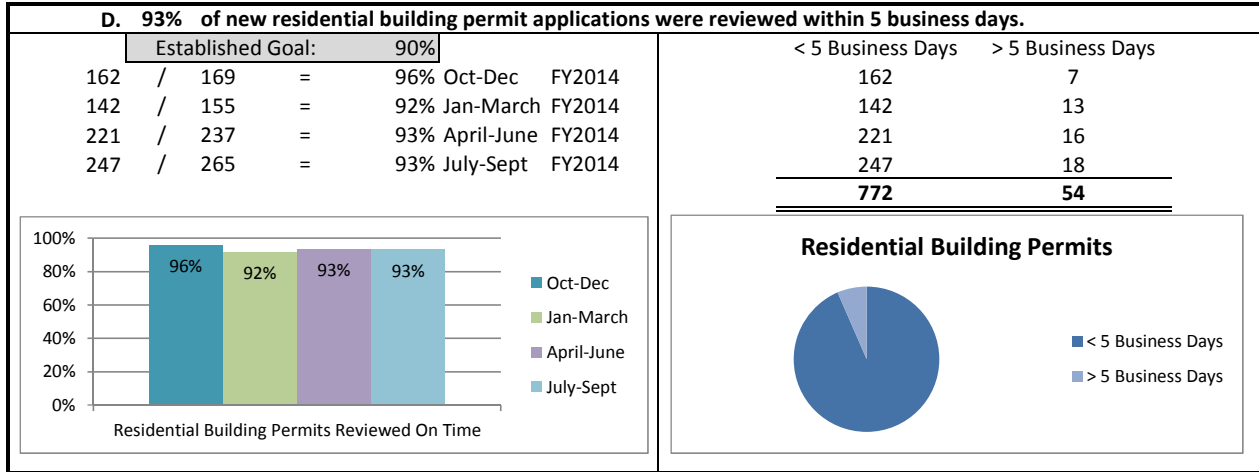
*This performance measure has been discontinued at this time.*

# City of Bonita Springs

Performance Measures

2013-2014

## Community Development

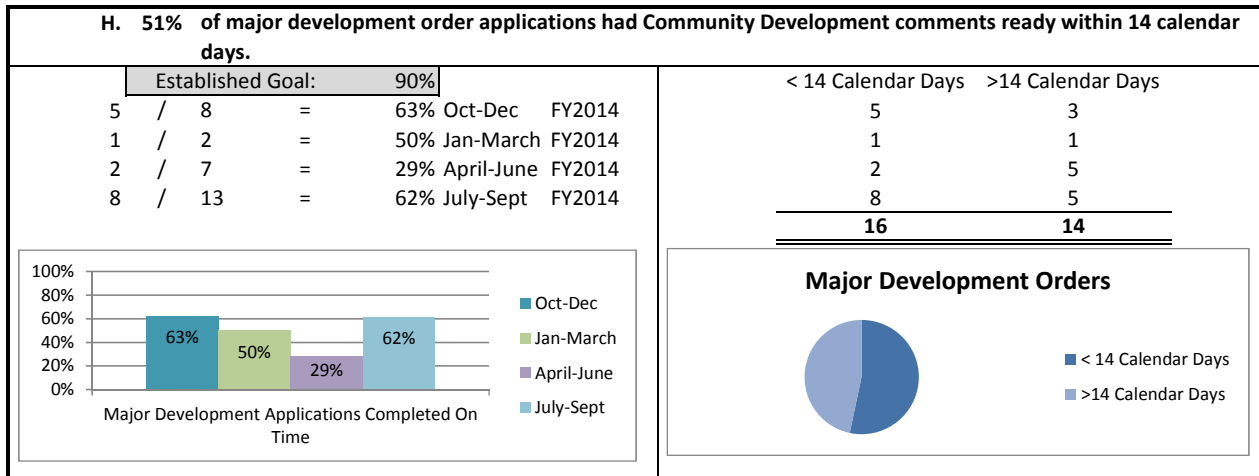
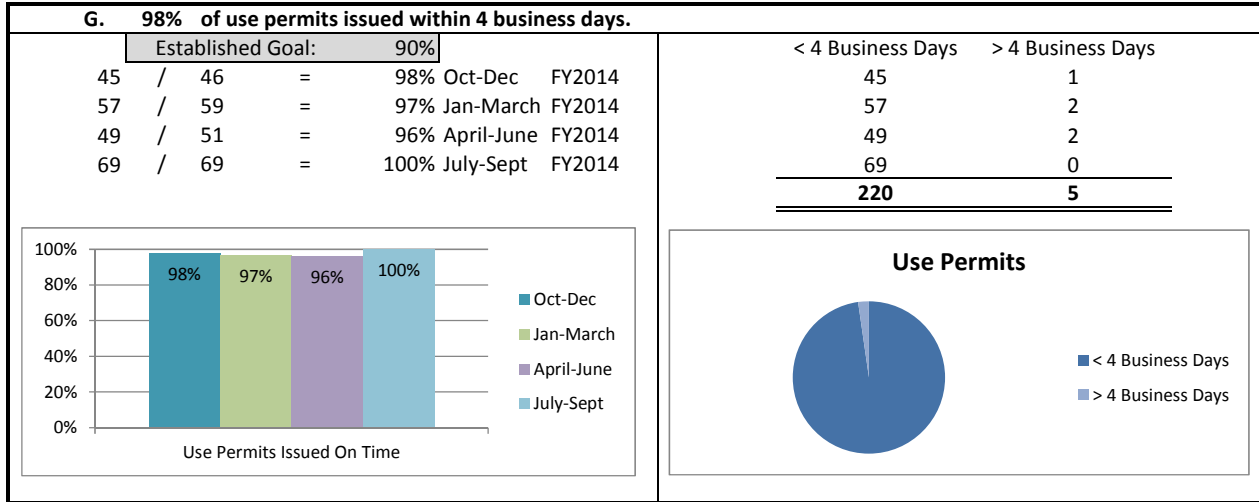


# City of Bonita Springs

Performance Measures

2013-2014

## Community Development





City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Budget Highlights*

Summarized below are the changes in *Expenditures by Fund Type* between fiscal year 2012-2013, 2013-2014 and 2014-2015:

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	% of Total	Expected Fiscal Year 2013-2014	Requested Budgeted Fiscal Year 2014-2015	% of Total	Budgeted Net Change Fiscal Year 2014-2015	% Change
General Fund <sup>1</sup>	\$ 12,495,685	\$ 13,691,830	44.5%	\$ 12,765,855	\$ 13,457,600	46.0%	\$ (234,230) <sup>2</sup>	-1.7%
Special Revenue <sup>1</sup>	69,717	1,537,190	5.0%	1,607,241	2,354,900	8.1%	817,710 <sup>2</sup>	53.2%
Debt Service	2,560,344	2,785,790	9.1%	2,791,090	3,628,240	12.4%	842,450	30.2%
Capital Projects	2,302,159	12,725,601	41.4%	9,240,390	9,799,230	33.5%	(2,926,371)	-23.0%
<b>Total Expenditures</b>	<b>\$ 17,427,905</b>	<b>\$ 30,740,411</b>	<b>100.0%</b>	<b>\$ 26,404,576</b>	<b>\$ 29,239,970</b>	<b>100.0%</b>	<b>\$ (1,500,441)</b>	<b>-4.9%</b>

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

Appropriations	\$ 12,495,685	\$ 13,691,830		\$ 12,765,855	\$ 13,457,600
Reserves:					
Undesignated	8,333,934	2,041,720		5,970,900	2,980,970
Operating & Disaster Reserves	5,000,000	5,000,000		5,000,000	5,000,000
	<b>\$ 25,829,619</b>	<b>\$ 20,733,550</b>		<b>\$ 23,736,755</b>	<b>\$ 21,438,570</b>

Of the \$29.2 million budgeted expenditures, approximately \$2.4 million is funded by prior year surplus. Prior year surplus allows for the accumulation of funds for the purpose of funding future projects. The two largest funding sources are Ad Valorem Taxes at \$5.9 million or 22% of current year revenue and Impact Fees at \$6.9 million or 25.7% of current year revenue. The following schedule represents a summary of total operating revenues by category:

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	% of Total	Expected Fiscal Year 2013-2014	Budgeted Fiscal Year 2014-2015	% of Total	Budgeted Net Change Fiscal Year 2014-2015	% Change
Ad Valorem Tax	\$ 5,378,299	\$ 5,506,995	25.6%	\$ 5,506,990	\$ 5,962,100	22.2%	\$ 455,105	8.3%
Gas Tax	1,342,719	1,301,000	6.0%	1,301,000	1,301,000 *	4.9%	-	0.0%
Franchise Fees	1,950,904	1,939,500	9.0%	2,007,000	2,024,000	7.6%	84,500	4.4%
Communication Svcs Tax	737,545	725,000	3.4%	727,000	734,000	2.8%	9,000	1.2%
Other Taxes	45,086	41,000	0.2%	40,200	38,700	0.1%	(2,300)	-5.6%
Licenses and Permits	2,360,337	2,062,000	9.6%	2,668,000	2,928,000 *	10.9%	866,000	42.0%
State Shared Revenue	1,035,638	1,133,000	5.2%	1,104,000	1,136,000 *	4.2%	3,000	0.3%
1/2 Cent Sales Tax	3,209,959	3,275,000	15.2%	3,338,000	3,405,000	12.7%	130,000	4.0%
Other Intergovernmental Revenue	144,873	168,700	0.8%	191,800	330,800	1.2%	162,100	96.1%
Grants	345,805	791,310	3.7%	454,614	1,017,030 *	3.8%	225,720	28.5%
Charges for Service	593,040	540,500	2.5%	617,500	623,500	2.3%	83,000	15.4%
Fines and Forfeitures	405,300	276,000	1.3%	288,500	315,000	1.2%	39,000	14.1%
Impact Fees	4,256,772	3,579,000	16.6%	5,496,000	6,902,000 *	25.7%	3,323,000	92.8%
Investment Earnings	51,642	177,127	0.8%	189,430	68,600	0.3%	(108,527)	-61.3%
Other Revenue	86,290	30,000	0.1%	32,000	32,000	0.1%	2,000	6.7%
<b>Total Revenues</b>	<b>21,944,209</b>	<b>21,546,132</b>	<b>100.0%</b>	<b>23,962,034</b>	<b>26,817,730</b>	<b>100.0%</b>	<b>5,271,598</b>	<b>24.5%</b>
Transfers from Other Funds	3,906,530	16,206,641		12,682,160	13,250,870		(2,955,771)	-18.2%
Refund from Lee County	1,550,000	-		-	-		-	
Appropriated prior year surplus	23,693,334	23,693,460		23,693,460	33,370,740		9,677,280	40.8%
<b>Total Sources of Funds</b>	<b>\$ 51,094,073</b>	<b>\$ 61,446,233</b>		<b>\$ 60,337,654</b>	<b>\$ 73,439,340</b>		<b>\$ 11,993,107</b>	<b>19.5%</b>

\* Included in the categories above is revenue restricted for use on roads, parks and other projects. The City's restricted revenue totals \$12.4 million (46% of total revenues) and is included in the above amounts as follows: Gas Tax of \$1,301,000, Building Fees/Permits of \$2,860,000, Intergovernmental Revenue of \$290,000 (5% of the total intergovernmental revenue), Grants of \$1,017,030, and Impact Fees of \$6,902,000.

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

<sup>2</sup> Effective fiscal year 2014-2015 to relieve pressure on the General Fund, the City has allocated \$348,400 of the transportation operating and maintenance costs to the Gas Tax fund, a special revenue fund.

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Budget Highlights*

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

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	% of Total	Expected Fiscal Year 2013-2014	Requested Budgeted Fiscal Year 2014-2015	% of Total	Budgeted Net Change Fiscal Year 2014-2015	% Change
General Government	\$ 5,494,154	\$ 5,075,835	16.5%	\$ 4,611,096	\$ 5,051,850	17.3%	\$ (23,985)	-0.5%
Public Safety	2,396,171	3,743,440	12.1%	3,784,526	4,428,900	15.1%	685,460	18.3%
Physical Environment	298,847	1,924,540	6.3%	1,133,887	1,366,020	4.7%	(558,520)	-29.0%
Transportation	4,000,991	11,059,220	36.0%	7,929,530	6,498,150	22.2%	(4,561,070)	-41.2%
Economic Environment	46,742	2,403,571	7.8%	2,504,289	4,195,100	14.3%	1,791,529	74.5%
Human Services	179,609	180,000	0.6%	122,000	135,000	0.5%	(45,000)	-25.0%
Culture and Recreation	2,451,047	3,568,015	11.6%	3,528,158	3,936,710	13.5%	368,695	10.3%
Debt Service	2,560,344	2,785,790	9.1%	2,791,090	3,628,240	12.4%	842,450	30.2%
<i>Total Expenditures</i>	<u>17,427,905</u>	<u>30,740,411</u>	<u>100.0%</u>	<u>26,404,576</u>	<u>29,239,970</u>	<u>100.0%</u>	<u>(1,500,441)</u>	<u>-4.9%</u>
Transfers to Other Funds	3,906,530	16,206,641		12,682,160	13,250,870		(2,955,771)	-18.2%
Projected Fund Balance	29,759,638	14,499,181		21,250,918	30,948,500		16,449,319	113.4%
<b>Total Uses of Funds</b>	<u>\$ 51,094,073</u>	<u>\$ 61,446,233</u>		<u>\$ 60,337,654</u>	<u>\$ 73,439,340</u>		<u>\$ 11,993,107</u>	<u>19.5%</u>

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

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	% of Total	Expected Fiscal Year 2013-2014	Requested Budgeted Fiscal Year 2014-2015	% of Total	Budgeted Net Change Fiscal Year 2014-2015	% Change
City Council	\$ 371,091	\$ 607,790	2.0%	\$ 469,788	\$ 602,790	2.1%	\$ (5,000)	-0.8%
City Manager								
Executive	450,710	485,120	1.6%	479,374	512,650	1.8%	27,530	5.7%
City Attorney	427,759	425,620	1.4%	392,809	419,930	1.4%	(5,690)	-1.3%
Assistant City Manager								
Law Enforcement	1,672,155	1,553,500	5.1%	1,553,510	1,600,100	5.5%	46,600	3.0%
Security Services	60,876	65,000	0.2%	65,000	65,000	0.2%	-	0.0%
Code Enforcement	601,890	707,880	2.3%	675,914	743,900	2.5%	36,020	5.1%
Animal Control	179,609	-	0.0%	-	-	0.0%	-	0.0%
Non-Departmental	242,241	484,800	1.5%	406,620	509,250	1.6%	24,450	5.0%
Boards & Committees	10,632	79,500	0.2%	69,199	149,000	0.4%	69,500	87.4%
Information Technologies	158,215	265,020	0.8%	202,773	222,340	0.8%	(42,680)	-16.1%
Emergency Preparedness	-	12,500	0.0%	21,292	25,000	0.1%	12,500	100.0%
Public Works	2,023,091	2,818,370	9.2%	2,452,240	2,424,370	8.3%	(394,000)	-14.0%
Physical Env/Natural Res	191,785	253,540	0.8%	252,940	254,000	0.9%	460	0.2%
Development Services								
Planning	227,887	247,490	0.8%	189,670	115,100	0.4%	(132,390)	-53.5%
Building Permits-Comm Dev <sup>1</sup>	1,110,937	-	0.0%	-	-	0.0%	-	0.0%
Plan/Zoning-Comm Dev	1,429,861	1,515,250	4.9%	1,524,670	1,749,270	6.0%	234,020	15.4%
Administrative Services								
City Hall	190,804	170,100	0.6%	172,124	190,400	0.7%	20,300	11.9%
City Clerk	399,270	459,035	1.5%	441,200	398,430	1.4%	(60,605)	-13.2%
Human Resources	81,966	112,455	0.4%	93,383	117,110	0.4%	4,655	4.1%
Communications	381,095	552,820	1.8%	476,356	583,070	2.0%	30,250	5.5%
Finance	464,560	644,415	2.1%	643,966	567,430	1.9%	(76,985)	-11.9%
Parks & Recreation	1,819,251	2,231,625	7.3%	2,183,027	2,208,460	7.6%	(23,165)	-1.0%
Operating Expenditures	12,495,685	13,691,830	44.5%	12,765,855	13,457,600	46.0%	(234,230)	-1.7%
Special Revenue <sup>1</sup>	69,717	1,537,190	5.0%	1,607,241	2,354,900	8.1%	817,710	53.2%
Debt Service	2,560,344	2,785,790	9.1%	2,791,090	3,628,240	12.4%	842,450	30.2%
Road Capital Projects	1,858,745	8,420,920	27.4%	5,197,309	4,515,800	15.4%	(3,905,120)	-46.4%
Park & Other Capital Projects	443,414	4,304,681	14.0%	4,043,081	5,283,430	18.1%	978,749	22.7%
<i>Total Expenditures</i>	<u>\$ 17,427,905</u>	<u>\$ 30,740,411</u>	<u>100.0%</u>	<u>\$ 26,404,576</u>	<u>\$ 29,239,970</u>	<u>100.0%</u>	<u>\$ (1,500,441)</u>	<u>-4.9%</u>

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

<sup>2</sup> Effective fiscal year 2014-2015 to relieve pressure on the General Fund, the City has allocated \$348,400 of the transportation operating and maintenance costs to the Gas Tax fund, a special revenue fund.



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Budget Summary*

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Prior Year Surplus	\$ 10,970,900	\$ 10,450,170	\$ 11,949,670	\$ -	\$ 33,370,740
<b>Revenues</b>					
Ad Valorem Tax	5,924,900	-	37,200	-	5,962,100
Gas Tax	-	1,301,000	-	-	1,301,000
Franchise Fees	2,024,000	-	-	-	2,024,000
Communication Services Tax	734,000	-	-	-	734,000
Other Taxes	38,700	-	-	-	38,700
Licenses and Permits	68,000	2,860,000	-	-	2,928,000
Intergovernmental Revenues	4,414,400	1,307,030	167,400	-	5,888,830
Charges for Services	623,500	-	-	-	623,500
Fines and Forfeitures	315,000	-	-	-	315,000
Impact Fees	-	6,902,000	-	-	6,902,000
Investment Earnings	45,000	11,600	12,000	-	68,600
Other Miscellaneous Revenues	32,000	-	-	-	32,000
<b>Total Revenues</b>	<b>14,219,500</b>	<b>12,381,630</b>	<b>216,600</b>	<b>-</b>	<b>26,817,730</b>
<b>Other Financing Sources</b>					
Transfers from Other Funds	-	40,000	3,411,640	9,799,230	13,250,870
<b>Total Revenues &amp; Other Financing Sources</b>	<b>14,219,500</b>	<b>12,421,630</b>	<b>3,628,240</b>	<b>9,799,230</b>	<b>40,068,600</b>
<b>Total Sources of Funds</b>	<b>\$ 25,190,400</b>	<b>\$ 22,871,800</b>	<b>\$ 15,577,910</b>	<b>\$ 9,799,230</b>	<b>\$ 73,439,340</b>
<b>Expenditures</b>					
General Government	\$ 5,044,350	\$ 7,500	\$ -	\$ -	\$ 5,051,850
Public Safety	2,434,000	1,994,900	-	-	4,428,900
Physical Environment	266,500	-	-	1,099,520	1,366,020
Transportation	2,619,370	352,500	-	3,526,280	6,498,150
Economic Environment	345,100	-	-	3,850,000	4,195,100
Human Services	135,000	-	-	-	135,000
Culture and Recreation	2,613,280	-	-	1,323,430	3,936,710
Debt Service	-	-	3,628,240	-	3,628,240
<b>Total Expenditures</b>	<b>13,457,600</b>	<b>2,354,900</b>	<b>3,628,240</b>	<b>9,799,230</b>	<b>29,239,970</b>
<b>Other Financing Uses</b>					
Transfers to Other Funds	3,751,830	5,749,040	3,750,000	-	13,250,870
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>17,209,430</b>	<b>8,103,940</b>	<b>7,378,240</b>	<b>9,799,230</b>	<b>42,490,840</b>
<b>Reserves</b>					
Reserved for:					
Capital Projects	1,954,220	-	-	-	1,954,220
Downtown Redevelopment	1,000,000	1,000,000	8,199,670	-	10,199,670
Road Capital Projects	-	8,242,319	-	-	8,242,319
Park Capital Projects	-	659,751	-	-	659,751
Gas Tax Operating and Projects	-	1,812,600	-	-	1,812,600
Building Permit Fees Surplus	-	3,053,190	-	-	3,053,190
Various Projects-Restricted Donations	26,750	-	-	-	26,750
Operating Reserves	4,200,000	-	-	-	4,200,000
Disaster Reserves	800,000	-	-	-	800,000
<b>Total Reserves</b>	<b>7,980,970</b>	<b>14,767,860</b>	<b>8,199,670</b>	<b>-</b>	<b>30,948,500</b>
<b>Total Use of Funds</b>	<b>\$ 25,190,400</b>	<b>\$ 22,871,800</b>	<b>\$ 15,577,910</b>	<b>\$ 9,799,230</b>	<b>\$ 73,439,340</b>

## *The Budgeting Process*

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### **Budget Preparation Process**

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

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

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

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

### **General Budget Policy**

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

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

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

## *The Budgeting Process*

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### **General Budget Policy (continued)**

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

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

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

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

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

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

### **Budgetary Accounting**

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

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

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

## *The Budgeting Process*

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### **Capital Budget Preparation Process**

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

### **Budget Amendment Process**

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

### **Reserve Policies**

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

### **Accounting, Auditing and Financial Reporting Policies**

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

## *The Budgeting Process*

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### **Budget Calendar – All Funds**

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

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

### **Truth in Millage (TRIM)**

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

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

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



*The Budgeting Process*

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**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, 2015 is \$.8173 per \$1,000 of assessed taxable property value. Property tax revenues are recognized currently in the fiscal year for which they are levied. On April 1 of each year, unpaid taxes become delinquent and a lien is placed on the property May 1. Past due tax certificates are sold at public auction prior to June 1, and the proceeds collected are remitted to the City.

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

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



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*General Fund Revenue Summary*

Fund 00 General Fund							Requested
Transaction/ Object #	Account Description	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	+ / (-) over 2013-2014 Budget
3110000	Ad Valorem Taxes	5,378,299	5,507,000	5,500,005	5,500,000	5,924,900	424,895
3152000	Local Communication Services Tax	737,545	725,000	725,000	727,000	734,000	9,000
3160000	Business Tax	35,586	31,000	31,000	30,500	29,000	(2,000)
3190010	Pari-Mutuel License	9,500	10,000	10,000	9,700	9,700	(300)
	Taxes Total	<u>6,160,930</u>	<u>6,273,000</u>	<u>6,266,005</u>	<u>6,267,200</u>	<u>6,697,600</u>	<u>431,595</u>
3231000	Franchise Fees-Electricity	1,676,221	1,673,000	1,673,000	1,733,000	1,750,000	77,000
3234000	Franchise Fees-Gas	13,462	16,500	16,500	19,000	19,000	2,500
3237000	Franchise Fees-Solid Waste	261,221	250,000	250,000	255,000	255,000	5,000
	Franchise Fees Total	<u>1,950,904</u>	<u>1,939,500</u>	<u>1,939,500</u>	<u>2,007,000</u>	<u>2,024,000</u>	<u>84,500</u>
3290000	Other Permits and Fees	27,264	22,000	22,000	28,000	28,000	6,000
3293000	Rental Permits	45,000	40,000	40,000	40,000	40,000	-
210.3220000	Building Permits	2,288,073	-	-	-	-	-
	Licenses & Permits Total	<u>2,360,337</u>	<u>62,000</u>	<u>62,000</u>	<u>68,000</u>	<u>68,000</u>	<u>6,000</u>
3351200	State Shared Revenues	762,074	843,000	843,000	814,000	846,000	3,000
3351400	Mobile Home Licenses	39,914	39,000	39,000	39,000	39,000	-
3351500	Alcoholic Beverage Licenses	31,079	25,000	25,000	35,000	35,000	10,000
3351800	Half-cent Sales Tax	3,209,959	3,275,000	3,275,000	3,338,000	3,405,000	130,000
3354900	Florida DOT Signal Maintenance	10,201	10,500	10,500	10,500	10,800	300
3354901	Florida DOT-US41 Light Maint	63,679	64,000	64,000	77,100	78,600	14,600
	Intergovernmental Total	<u>4,116,906</u>	<u>4,256,500</u>	<u>4,256,500</u>	<u>4,313,600</u>	<u>4,414,400</u>	<u>157,900</u>
501.3413000	Impact Fee Administrative Cost	170,760	150,000	150,000	183,000	183,000	33,000
3472000	Parks & Recreation Revenue	129,391	135,000	135,000	135,000	135,000	-
3474000	Special Events Revenue	10,162	5,000	5,000	9,000	5,000	-
3490000	Other Charges for Services	3,438	500	500	500	500	-
211.3419000	Development/Zoning Review	279,289	250,000	250,000	290,000	300,000	50,000
	Charges for Service Total	<u>593,040</u>	<u>540,500</u>	<u>540,500</u>	<u>617,500</u>	<u>623,500</u>	<u>83,000</u>
3540000	Code Enforcement Fines-Local	368,746	250,000	250,000	253,000	250,000	-
3590000	Fine and Forfeitures	36,554	26,000	26,000	35,500	65,000	39,000
	Fines & Forfeitures Total	<u>405,300</u>	<u>276,000</u>	<u>276,000</u>	<u>288,500</u>	<u>315,000</u>	<u>39,000</u>
3611000	Interest Income	45,403	45,000	172,027	172,030	45,000	(127,027)
	Interest Income Total	<u>45,403</u>	<u>45,000</u>	<u>172,027</u>	<u>172,030</u>	<u>45,000</u>	<u>(127,027)</u>
3620000	Rents and Royalties	24,045	17,000	17,000	18,000	18,000	1,000
3699000	Other Miscellaneous Revenue	62,245	13,000	13,000	14,000	14,000	1,000
	Miscellaneous Revenue Total	<u>86,290</u>	<u>30,000</u>	<u>30,000</u>	<u>32,000</u>	<u>32,000</u>	<u>2,000</u>
		-	-	-	-	-	-
	<b>Total General Fund Revenues</b>	<b><u>\$ 15,719,110</u></b>	<b><u>\$ 13,422,500</u></b>	<b><u>\$ 13,542,532</u></b>	<b><u>\$ 13,765,830</u></b>	<b><u>\$ 14,219,500</u></b>	<b><u>\$ 676,968</u></b>
<b>Other Financing Sources</b>							
3811300	Transfer from Grant Fund	14,777	-	39,270	-	-	(39,270)
3811200	Transfer from Road Impact Fees	-	2,249,500	2,249,500	2,249,500	-	(2,249,500)
		-	-	-	-	-	-
	<b>Total Transfers from Other Funds</b>	<b><u>\$ 14,777</u></b>	<b><u>\$ 2,249,500</u></b>	<b><u>\$ 2,288,770</u></b>	<b><u>\$ 2,249,500</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (2,288,770)</u></b>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Ad Valorem Taxes*

**Legal Authorization**

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

**Major Assumptions**

We have seen an increase in total taxable value of 8.30% along with a 118.46% increase in new construction. In fiscal year 2014-2015, the maximum millage rate allowed by a majority vote of the governing body is 1.3125 and is based on the rolled back rate of 0.7735 and adjusted 3.15% for the change in per capita Florida personal income. A two-thirds (5 out of 7) council member vote allows for a maximum millage rate of 1.4438. These rules are outlined in Florida Statutes §200.065.

**Fee Schedule**

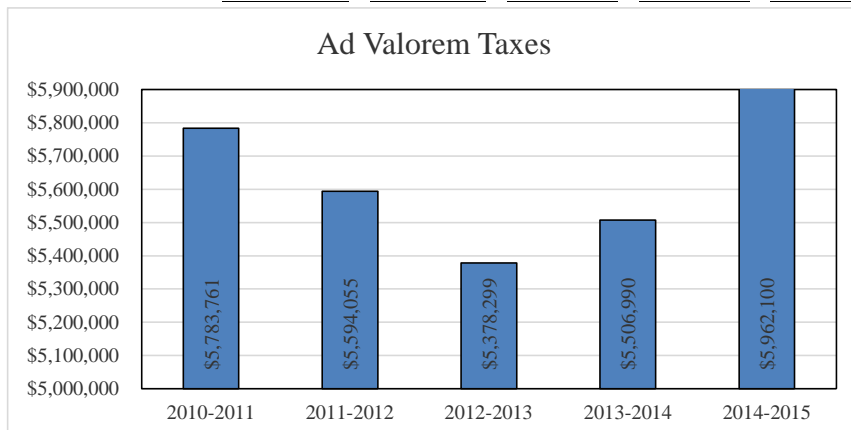
Resolution No. 14-40 fixed the millage rate for the City of Bonita Springs, for the tax year 2013, levying an annual tax for said year at 0.8173 mills per thousand dollars of the total assessed valuation of all real and tangible personal property liable for taxation.

**Collection History**

Tax Year	Assessed Value	Taxable Value	Fiscal Year	Millage Rate	% Over (Under)		Revenue Collected
					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%	6,700,915
2010	7,829,598,551	7,262,384,994	2010-2011	0.8273	0.9721	-14.90%	5,783,761
2011	7,574,695,065	7,012,608,521	2011-2012	0.8273	0.8609	-3.90%	5,594,055
2012	7,582,068,548	6,809,512,386	2012-2013	0.8173	0.8542	-4.32%	5,378,299
2013	7,784,090,325	7,019,533,098	2013-2014	0.8173	0.8003	2.12%	5,500,005
2014	8,387,546,344	7,598,789,586	2014-2015	0.8173	0.7735	5.66%	5,924,900 Bud

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Amended Budget 2013-2014	Expected 2013-2014	Requested Budget 2014-2015
00.000.3110000 Ad Valorem Taxes-General Fund	\$ 5,783,761	\$ 5,594,055	\$ 5,378,299	\$ 5,500,005	\$ 5,500,000	\$ 5,924,900
21.000.3110000 Ad Valorem Taxes-2014 Debt Service	-	-	-	6,990	6,990	37,200
	<u>\$ 5,783,761</u>	<u>\$ 5,594,055</u>	<u>\$ 5,378,299</u>	<u>\$ 5,506,995</u>	<u>\$ 5,506,990</u>	<u>\$ 5,962,100</u>



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Franchise Fees*

**Legal Authorization**

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

**Major Assumptions**

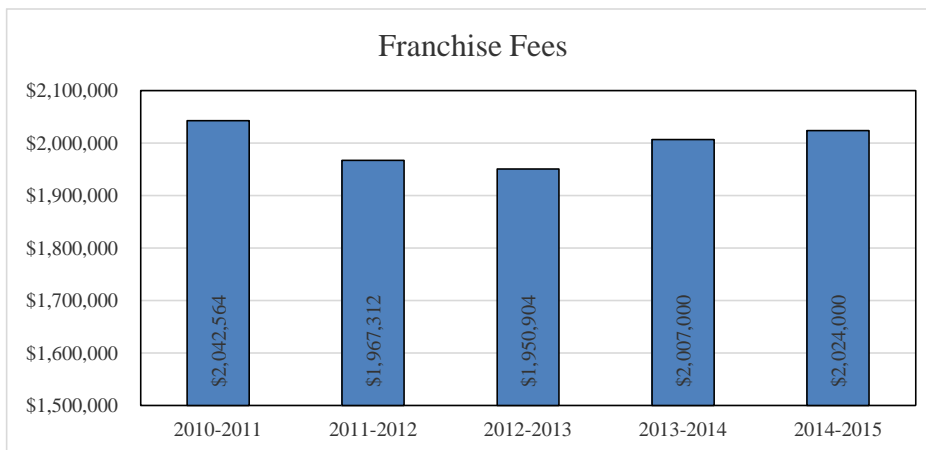
Current franchise fees are: Electrical, 3% (5% maximum); Gas, 6%; Solid Waste, set by the County. City Council has the option to increase electrical franchise fees. As Bonita Springs Utilities is operated as a not-for profit corporation, franchise fees are not to be collected on water/sewer. We expect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

**Fee Schedule**

Contained in City Ordinances.

**Collection History**

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Amended Budget 2013-2014	Expected 2013-2014	Requested Budget 2014-2015
00.000.3231000 Electrical	1,782,596	1,703,140	1,676,221	\$1,673,000	\$ 1,733,000	\$1,750,000
00.000.3234000 Gas	18,106	16,443	13,462	16,500	19,000	19,000
00.000.3237000 Solid Waste	241,862	247,729	261,221	250,000	255,000	255,000
	<u>\$ 2,042,564</u>	<u>\$ 1,967,312</u>	<u>\$ 1,950,904</u>	<u>\$ 1,939,500</u>	<u>\$ 2,007,000</u>	<u>\$ 2,024,000</u>



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Communication Services Tax*

**Legal Authorization**

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

**Major Assumptions**

Collections are expected to exceed what was budgeted in 2013-2014 and it is anticipated that this trend will continue in the coming budget year, 2014-2015.

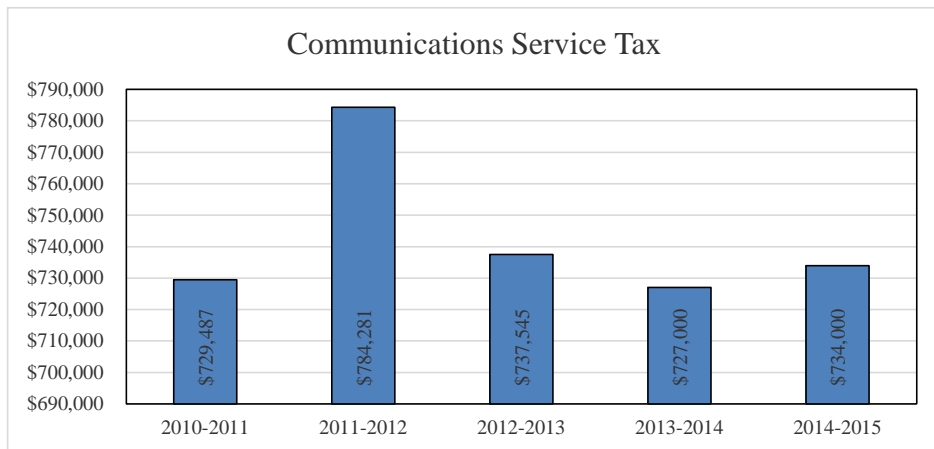
The current rate is 1.82% with a maximum of 5.22% allowed. City Council, by Florida Statutes § 202.21, can increase only upon adoption by Ordinance before September 1st of any year for an increase beginning on January 1st of the following year.

**Fee Schedule**

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

**Collection History**

	Actual <u>2010-2011</u>	Actual <u>2011-2012</u>	Actual <u>2012-2013</u>	Amended Budget <u>2013-2014</u>	Expected <u>2013-2014</u>	Requested Budget <u>2014-2015</u>
00.000.3152000 Communication Services Tax	\$ 729,487	\$ 784,281	\$ 737,545	\$ 725,000	\$ 727,000	\$ 734,000



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Shared State Revenues*

**Legal Authorization**

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

**Major Assumptions**

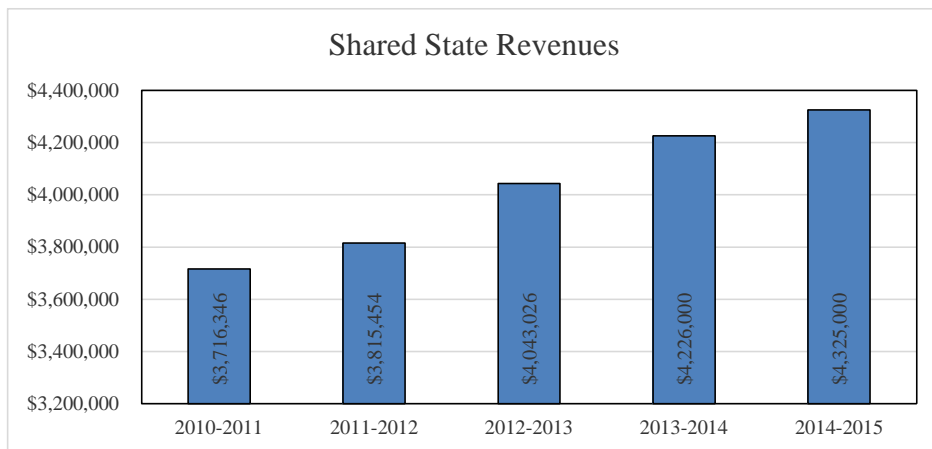
State Shared Sales Tax is expected to increase 4% from what is expected in 2013-2014, while no change is anticipated in both Mobile Home License and Alcoholic Beverage Licenses. We are expecting a 2% increase in Half Cent Sales Tax from 2013-2014 to 2014-2015. Revenue estimates and allocations are provided by the State.

**Fee Schedule**

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

**Collection History**

	Actual <u>2010-2011</u>	Actual <u>2011-2012</u>	Actual <u>2012-2013</u>	Amended Budget <u>2013-2014</u>	Expected <u>2013-2014</u>	Requested Budget <u>2014-2015</u>
00.000.3351200 State Shared-Sales Tax	\$ 656,433	\$ 734,528	\$ 762,074	\$ 843,000	\$ 814,000	\$ 846,000
00.000.3351400 Mobile Home License	38,457	39,746	39,914	39,000	39,000	39,000
00.000.3351500 Alcoholic Beverage Licenses	29,667	32,999	31,079	25,000	35,000	35,000
00.000.3351800 Half Cent Sales Tax	<u>2,991,789</u>	<u>3,008,181</u>	<u>3,209,959</u>	<u>3,275,000</u>	<u>3,338,000</u>	<u>3,405,000</u>
	<u>\$ 3,716,346</u>	<u>\$ 3,815,454</u>	<u>\$ 4,043,026</u>	<u>\$ 4,182,000</u>	<u>\$ 4,226,000</u>	<u>\$ 4,325,000</u>



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Shared Revenue from Other Local Governments*

**Legal Authorization**

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

**Major Assumptions**

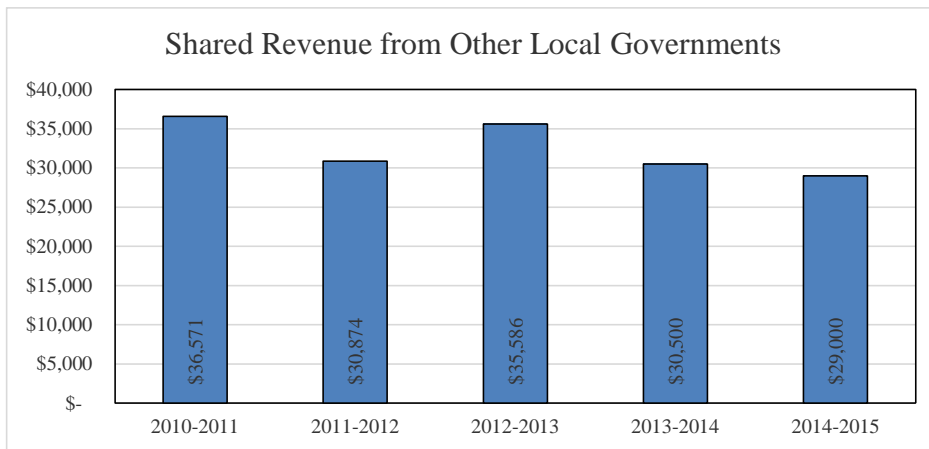
We anticipate expected revenue from 2013-2014 to hold steady in 2014-2015.

**Fee Schedule**

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

**Collection History**

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Amended</u> <u>Budget</u> <u>2013-2014</u>	<u>Expected</u> <u>2013-2014</u>	<u>Requested</u> <u>Budget</u> <u>2014-2015</u>
00.000.3160000 Business Tax Receipts	\$ 36,571	\$ 30,874	\$ 35,586	\$ 31,000	\$ 30,500	\$ 29,000





City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*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**

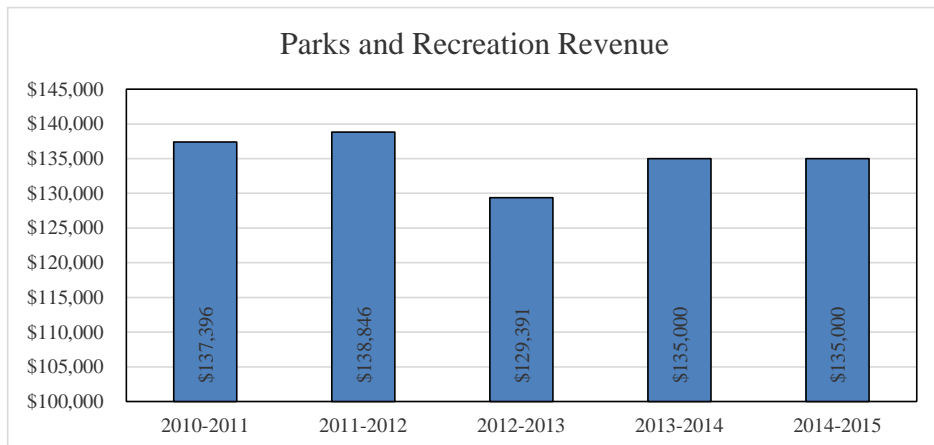
Revenue projections in this area rely heavily on prior year results. Additionally, events for the 2014-2015 budget are subject to public usage. Revenue estimates are expected to hold steady in 2014-2015.

**Fee Schedule**

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

**Collection History**

	Actual <u>2010-2011</u>	Actual <u>2011-2012</u>	Actual <u>2012-2013</u>	Amended Budget <u>2013-2014</u>	Expected <u>2013-2014</u>	Requested Budget <u>2014-2015</u>
00.000.3472000 Parks & Recreation	\$ 137,396	\$ 138,846	\$ 129,391	\$ 135,000	\$ 135,000	\$ 135,000



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*General Fund Expenditure Summary*

Fund 00 General Fund	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +(-) over 2013-2014 Budget
Personal Services	\$ 3,982,784	\$ 4,456,000	\$ 4,462,600	\$ 4,254,449	\$ 4,654,400	\$ 191,800
Operating Expenditures	8,303,945	8,764,060	8,764,060	8,062,277	8,551,260	(212,800)
Capital Outlay	208,956	337,000	465,170	449,129	251,940	(213,230)
	-	-	-	-	-	-
<i>Total Operating Expenditures</i>	<i>12,495,685</i>	<i>13,557,060</i>	<i>13,691,830</i>	<i>12,765,855</i>	<i>13,457,600</i>	<i>(234,230)</i>
Transfers	651,413	6,508,640	7,088,681	4,732,457	3,751,830	(3,336,851)
	-	-	-	-	-	-
	<b>\$ 13,147,098</b>	<b>\$ 20,065,700</b>	<b>\$ 20,780,511</b>	<b>\$ 17,498,312</b>	<b>\$ 17,209,430</b>	<b>\$ (3,571,081)</b>
Full Time Equivalent Positions	57.5	60.0	60.0	60.0	60.0	-
<i>Expenditures by Cost Center: <sup>1</sup></i>						
City Council (101.511-552)	\$ 371,091	\$ 607,790	\$ 607,790	\$ 469,788	\$ 602,790	\$ (5,000)
City Manager (201.512)	450,710	485,120	485,120	479,374	512,650	27,530
City Attorney (301.514)	427,759	425,620	425,620	392,809	419,930	(5,690)
Assistant City Manager						
Boards & Committees (102.5xx)	10,632	54,000	79,500	69,199	149,000	69,500
Animal Control (201.562)	179,609	-	-	-	-	-
Law Enforcement (220.521)	1,672,155	1,553,500	1,553,500	1,553,510	1,600,100	46,600
Security Services (220.529)	60,876	65,000	65,000	65,000	65,000	-
Code Enforcement (230.524)	601,890	691,410	707,880	675,914	743,900	36,020
Information Technologies (240.513)	158,215	256,980	265,020	202,773	222,340	(42,680)
Public Works						
Physical Environment (250.537)	191,785	253,540	253,540	252,940	254,000	460
Public Works (250.541)	2,023,091	2,818,370	2,818,370	2,452,240	2,424,370	(394,000)
Emergency Preparedness (260.525)	-	12,500	12,500	21,292	25,000	12,500
Non-Department (270.5xx)	242,241	510,300	484,800	406,620	509,250	24,450
Development Services						
Planning (209.552)	227,887	247,490	247,490	189,670	115,100	(132,390)
Building Permits (210.211)	1,110,937	-	-	-	-	-
Development/Zoning (210.211)	1,429,861	1,515,250	1,515,250	1,524,670	1,749,270	234,020
Administrative Services						
Admin Services/City Clerk (401.513)	399,270	459,035	459,035	441,200	398,430	(60,605)
City Hall (402.513)	190,804	170,100	170,100	172,124	190,400	20,300
Human Resources (410.513)	81,966	112,455	112,455	93,383	117,110	4,655
Communications						
Communications (430.513)	194,460	281,840	281,840	241,096	315,450	33,610
Special Events (430.574)	186,635	270,980	270,980	235,260	267,620	(3,360)
Finance (501.513)	464,560	644,415	644,415	643,966	567,430	(76,985)
Parks (601-627.572)	1,819,251	2,121,365	2,231,625	2,183,027	2,208,460	(23,165)
Transfers to Other Funds						
Transfer to Grant Fund	29,250	40,000	40,000	40,000	40,000	-
Transfer to Debt Service	384,051	384,140	464,690	464,690	868,810	404,120
Transfer to Road Capital Projects	175,687	3,650,000	3,981,320	1,952,469	2,399,520	(1,581,800)
Transfer to Other Capital Projects	62,425	2,434,500	2,602,671	2,275,298	443,500	(2,159,171)
	-	-	-	-	-	-
	<b>\$ 13,147,098</b>	<b>\$ 20,065,700</b>	<b>\$ 20,780,511</b>	<b>\$ 17,498,312</b>	<b>\$ 17,209,430</b>	<b>\$ (3,571,081)</b>
<i>Expenditures by Function:</i>						
General Government (51x)	\$ 5,488,901	\$ 5,090,595	\$ 5,073,135	\$ 4,603,795	\$ 5,044,350	(28,785)
Public Safety (52x)	2,334,921	2,322,410	2,338,880	2,315,716	2,434,000	95,120
Physical Environment (53x)	212,722	266,040	291,540	290,639	266,500	(25,040)
Transportation (54x)	2,202,226	3,008,370	3,008,370	2,642,240	2,619,370	(389,000)
Economic Environment (55x)	44,842	250,000	250,000	335,908	345,100	95,100
Human Services (56x)	179,609	180,000	180,000	122,000	135,000	(45,000)
Culture & Recreation (57x)	2,032,464	2,439,645	2,549,905	2,455,557	2,613,280	63,375
Transfers to Other Funds (58x)	651,413	6,508,640	7,088,681	4,732,457	3,751,830	(3,336,851)
	-	-	-	-	-	-
	<b>\$ 13,147,098</b>	<b>\$ 20,065,700</b>	<b>\$ 20,780,511</b>	<b>\$ 17,498,312</b>	<b>\$ 17,209,430</b>	<b>\$ (3,571,081)</b>

<sup>1</sup> Expenditures by Cost Center are displayed as administered for staffing contract purposes. For ease of reference, the cost center details to follow will remain numerically ordered.

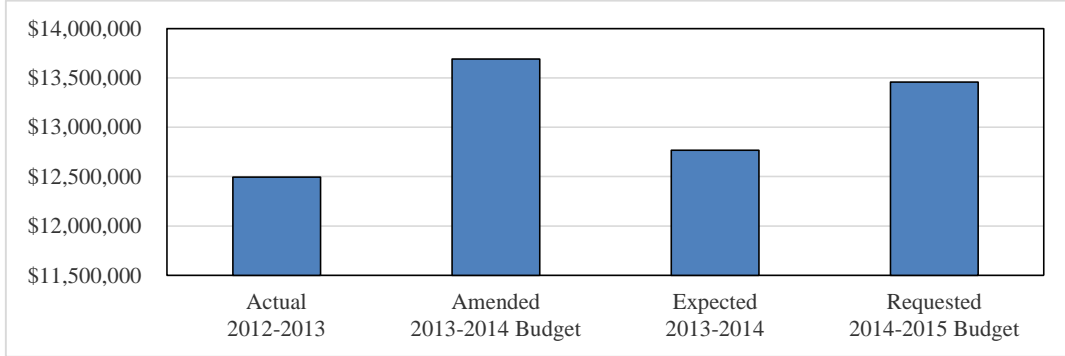
City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*General Fund Expenditure Summary*

**Total General Fund Expenditures**

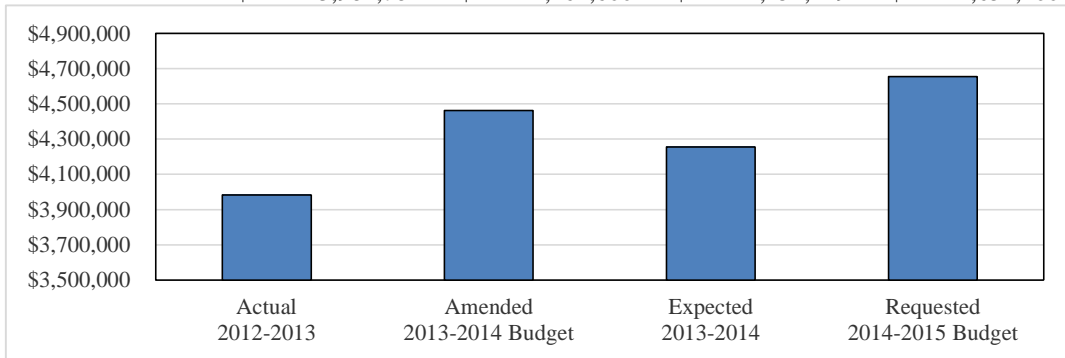
*(Excluding Capital and Debt Service Transfers)*

<b>Actual 2012-2013</b>	<b>Amended 2013-2014 Budget</b>	<b>Expected 2013-2014</b>	<b>Requested 2014-2015 Budget</b>
\$ 12,495,685	\$ 13,691,830	\$ 12,765,855	\$ 13,457,600



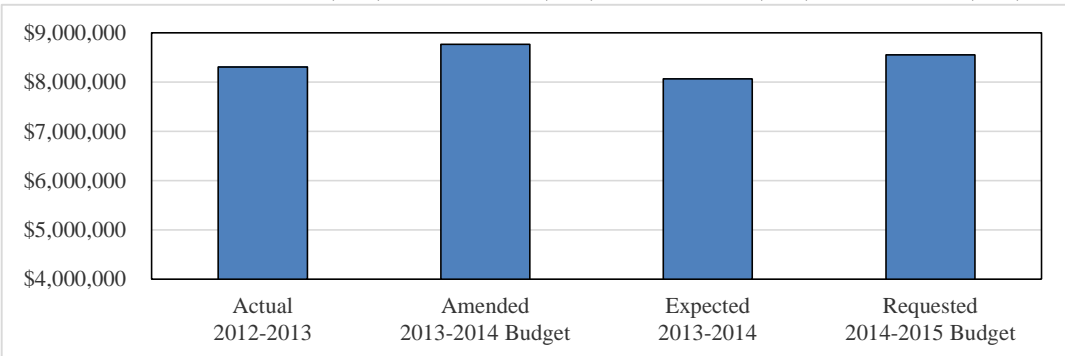
**Personal Services Expenditures**

<b>Actual 2012-2013</b>	<b>Amended 2013-2014 Budget</b>	<b>Expected 2013-2014</b>	<b>Requested 2014-2015 Budget</b>
\$ 3,982,784	\$ 4,462,600	\$ 4,254,449	\$ 4,654,400



**Operating Expenditures**

<b>Actual 2012-2013</b>	<b>Amended 2013-2014 Budget</b>	<b>Expected 2013-2014</b>	<b>Requested 2014-2015 Budget</b>
\$ 8,303,945	\$ 8,764,060	\$ 8,062,277	\$ 8,551,260



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*City Council Expenditures*

Fund	Cost Center			Transaction	511 Legislative	
<i>00 General Fund</i>	<i>101 City Council</i>				<i>511 Legislative</i>	
	Actual	Original	Amended	Expected	Requested	Requested
	<u>2012-2013</u>	2013-2014	2013-2014	<u>2013-2014</u>	2014-2015	+/- over
		<u>Budget</u>	<u>Budget</u>		<u>Budget</u>	<u>2013-2014</u>
						<u>Budget</u>
Personal Services	206,748	262,700	262,700	227,024	273,700	11,000
Operating Expenditures	107,564	95,090	95,090	96,526	99,090	4,000
Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$ 314,312</u>	<u>\$ 357,790</u>	<u>\$ 357,790</u>	<u>\$ 323,550</u>	<u>\$ 372,790</u>	<u>\$ 15,000</u>
Full Time Equivalent Positions	-	-	-	-	-	-
Transaction/ <u>Object #</u>	<u>Account Description</u>					
5111100 Executive Salaries	120,658	120,700	120,700	120,658	120,700	-
5112100 FICA Taxes	8,750	9,300	9,300	8,788	9,100	(200)
5112200 Retirement Contributions	19,216	40,900	40,900	39,854	53,500	12,600
5112300 Health & Life Insurance	56,162	88,700	88,700	56,056	88,700	-
5112400 Workers Compensation	313	400	400	308	400	-
5112500 Unemployment Compensation	1,649	2,700	2,700	1,360	1,300	(1,400)
51131xx Professional Service	50,011	50,000	50,000	50,000	50,000	-
51134xx Contractual Services	-	-	-	-	-	-
5113410 HR Leasing Fees	332	490	490	450	490	-
5114000 Travel & Per Diem	6,439	7,000	7,000	7,000	7,000	-
5114100 Communication	2,059	3,000	3,000	3,000	3,000	-
5114200 Freight & Postage	16	-	-	-	-	-
5114700 Printing & Binding	-	-	-	-	-	-
5114801 Public Relations	20,241	6,600	6,600	8,076	6,600	-
5114802 Public Rel - Town Hall	-	-	-	-	-	-
5115100 Office Supplies	53	250	250	250	250	-
5115200 Operating Supplies	107	750	750	750	750	-
5115210 Clothing Allowance	-	-	-	-	-	-
5115250 Small Tools & Equipm	-	-	-	-	4,000	4,000
5115400 Book, Pub, Memb	27,011	25,000	25,000	25,000	25,000	-
5115500 Training	1,295	2,000	2,000	2,000	2,000	-
5116400 Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>City Council Expenditures</b>	<u><b>\$ 314,312</b></u>	<u><b>\$ 357,790</b></u>	<u><b>\$ 357,790</b></u>	<u><b>\$ 323,550</b></u>	<u><b>\$ 372,790</b></u>	<u><b>\$ 15,000</b></u>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*City Council Expenditures*

Fund	<b>00 General Fund</b>	Cost Center	<b>101 City Council</b>			Transaction	<b>511 Legislative</b>
	Type of Expenditure:	<b>Professional Services</b>					
	Account:	<b>00.101.51131xx</b>					
		Actual	Original	Amended	Expected	Requested	Requested
		2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	+/- over
<u>Account</u>	<u>Item Description</u>	<u>2012-2013</u>	<u>Budget</u>	<u>Budget</u>	<u>2013-2014</u>	<u>Budget</u>	<u>Budget</u>
00.101.5113111	Lobbying	\$ 50,011	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
		-	-	-	-	-	-
		<u>\$ 50,011</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*City Council Expenditures*

Fund	<i>00 General Fund</i>	Cost Center			<i>101 City Council</i>	Transaction	<i>537 Physical Environment</i>
		Actual	Original	Amended	Expected	Requested	Requested
		<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>+ / (-) over</u>
			<u>Budget</u>	<u>Budget</u>		<u>Budget</u>	<u>2013-2014</u>
							<u>Budget</u>
Personal Services		-	-	-	-	-	-
Operating Expenditures		11,937	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 11,937</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object #	Account Description						
5373441	Urban Forestry Program <sup>1</sup>	10,015	-	-	-	-	-
5374904	Anti-Litter Campaign <sup>2</sup>	1,922	-	-	-	-	-
		-	-	-	-	-	-
<b>City Council Expenditures-Physical Environment</b>		<u>\$ 11,937</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*City Council Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>101 City Council</i>				Transaction	<i>552 Economic Development</i>
	Actual <u>2012-2013</u>	Original 2013-2014 <u>Budget</u>	Amended 2013-2014 <u>Budget</u>	Expected <u>2013-2014</u>	Requested 2014-2015 <u>Budget</u>	Requested +/- over 2013-2014 <u>Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	44,842	250,000	250,000	146,238	230,000	(20,000)
Capital Outlay	-	-	-	-	-	-
	<u>\$ 44,842</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 146,238</u>	<u>\$ 230,000</u>	<u>\$ (20,000)</u>
Full Time Equivalent Positions	-	-	-	-	-	-
Transaction/ Object #	<u>Account Description</u>					
5523102	Downtown Redevelopment					
	5,820	50,000	50,000	40,000	50,000	-
5523103	Economic Development					
	39,022	200,000	200,000	106,238	180,000	(20,000)
<b>City Council Expenditures-Economic Development</b>	<u>\$ 44,842</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 146,238</u>	<u>\$ 230,000</u>	<u>\$ (20,000)</u>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Boards & Committees Expenditures*

Fund 00 General Fund		Cost Center 102's Boards & Committees <sup>1</sup>				Transaction	Various
Transaction/ Object #	Account Description	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/-(-) over 2013-2014 Budget
102.5373441	Tree Advisory <sup>2</sup>	-	10,000	10,000	10,000	10,000	-
102.5374904	Anti-Litter Campaign <sup>2</sup>	-	2,500	2,500	2,199	2,500	-
102.5374905	Water Strategy Task Force	-	-	25,500	25,500	-	(25,500)
no applicable #	Water Quality Education	5,000	-	-	-	-	-
no applicable #	State of the Bay Report	3,000	-	-	-	-	-
no applicable #	General Fund Contribution	1,000	-	-	-	-	-
	Physical Environment Total	<u>9,000</u>	<u>12,500</u>	<u>38,000</u>	<u>37,699</u>	<u>12,500</u>	<u>(25,500)</u>
102.5734906	Art In Public Places <sup>3</sup>	-	20,000	20,000	20,000	25,000	5,000
102.5734912	Historic Preservation Educational Outreach	-	1,500	1,500	1,500	1,500	-
102.5734913	Historic Preservation Projects	-	10,000	10,000	10,000	10,000	-
102.5734914	Historical Society Grant <sup>4</sup>	-	10,000	10,000	-	10,000	-
102.5734915	Historic Preservation Grant Program	-	-	-	-	80,000	80,000
102.5724916	Bicycle/Pedestrian Safety Advisory	-	-	-	-	5,000	5,000
no applicable #	Veteran's Monument	632	-	-	-	-	-
no applicable #	Donate SpecEvnt 4th of July	500	-	-	-	-	-
no applicable #	Donate SpecEvMisc	500	-	-	-	-	-
	Culture/Recreation Total	<u>1,632</u>	<u>41,500</u>	<u>41,500</u>	<u>31,500</u>	<u>131,500</u>	<u>90,000</u>
102.5416340	Street Lighting Improvements <sup>5</sup>	-	-	-	-	5,000	5,000
	Transportation Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
Boards/Committees displayed in other areas :							
Local Planning Agency Board: See cost center 201.515 for budgeted operational costs.							
Zoning Board: See cost center 201.515 for budgeted operational costs.							
Special Events Committee: See cost center 101.574 for budgeted operational costs.							
Technology Advisory Board: See cost center 420.513 for budgeted operational costs.							
Library Task Force: No funding in current year.							
<b>Total Non-Cost Central Expenditures</b>		<b><u>\$ 10,632</u></b>	<b><u>\$ 54,000</u></b>	<b><u>\$ 79,500</u></b>	<b><u>\$ 69,199</u></b>	<b><u>\$ 149,000</u></b>	<b><u>\$ 69,500</u></b>

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

<sup>2</sup> These line items were moved, for presentation purposes only, from the City Council Physical Environment cost center (101.537) effective 2013-2014.

<sup>3</sup> Increase in Art in Public Places is for continual of the Downtown Mural Program.

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

<sup>5</sup> This line item was moved, for presentation purposes only, from the Road Capital Improvements Fund (30.250.541) in 2014-2015.



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*City Manager Expenditures*

Fund	00 General Fund		Cost Center		201 City Manager		Transaction		512 Executive	
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget				
Personal Services	404,525	425,500	425,500	419,847	452,000	26,500				
Operating Expenditures	46,185	59,620	59,620	59,527	60,650	1,030				
Capital Outlay	-	-	-	-	-	-				
	-	-	-	-	-	-				
	<u>\$ 450,710</u>	<u>\$ 485,120</u>	<u>\$ 485,120</u>	<u>\$ 479,374</u>	<u>\$ 512,650</u>	<u>\$ 27,530</u>				
Full Time Equivalent Positions	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>-</u>				
Transaction/ Object #	<u>Account Description</u>									
5121100	Executive Salaries	152,500	152,600	152,600	152,500	162,600	10,000			
5121101	Car Allowance	5,400	5,400	5,400	5,400	5,400	-			
5121200	Regular Salaries & Wages	153,929	153,000	153,000	152,544	157,600	4,600			
5121400	Overtime	-	-	-	-	-	-			
5122100	FICA Taxes	21,163	21,500	21,500	18,781	22,000	500			
5122200	Retirement Contributions	33,662	49,600	49,600	49,435	64,700	15,100			
5122300	Health & Life Insurance	32,834	36,500	36,500	36,965	35,000	(1,500)			
5122400	Workers Compensation	718	1,000	1,000	699	1,100	100			
5122500	Unemployment Compensation	4,319	5,900	5,900	3,523	3,600	(2,300)			
51231xx	Professional Services	22,272	20,000	20,000	20,000	20,000	-			
51234xx	Contractual Services	9,750	25,000	25,000	25,000	25,000	-			
5123410	HR Leasing Fees	575	570	570	477	600	30			
5124000	Travel & Per Diem	3,034	3,600	3,600	3,600	3,600	-			
5124100	Communications	1,886	1,700	1,700	1,700	1,700	-			
5124700	Printing & Binding	-	250	250	250	250	-			
5125100	Office Supplies	316	500	500	500	500	-			
5125200	Operating Supplies	243	500	500	500	500	-			
5125250	Small Tools & Equipment	110	-	-	-	-	-			
5125400	Book, Pub, Membership	6,660	6,500	6,500	6,500	7,500	1,000			
5125500	Training	1,339	1,000	1,000	1,000	1,000	-			
5126400	Capital Outlay	-	-	-	-	-	-			
		-	-	-	-	-	-			
<b>City Manager Expenditures-Executive</b>	<u><b>\$ 450,710</b></u>	<u><b>\$ 485,120</b></u>	<u><b>\$ 485,120</b></u>	<u><b>\$ 479,374</b></u>	<u><b>\$ 512,650</b></u>	<u><b>\$ 27,530</b></u>				

City of Bonita Springs, Florida  
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*City Manager Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>201 City Manager</i>				Transaction <i>512 Executive</i>	
	Type of Expenditure:	<b>Professional Services</b>					
	Account:	<b>00.201.51231xx</b>					
<u>Account</u>	<u>Item Description</u>	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
00.201.5123101	Miscellaneous Professional Services	\$ 22,272	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
		-	-	-	-	-	-
		<u>\$ 22,272</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*City Manager Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>201 City Manager</i>		Transaction	<i>512 Executive</i>	
	Type of Expenditure:	<b>Contractual Services</b>					
	Account:	<b>00.201.51234xx</b>					
<u>Account</u>	<u>Item Description</u>	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested + / (-) over 2013-2014 Budget
00.201.5123401	Miscellaneous Contractual Services	\$ 9,750	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
		-	-	-	-	-	-
		<u>\$ 9,750</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*City Manager Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>201 City Manager</i>	Transaction	<i>562 Human Services</i>		
		Actual	Original	Amended	Expected	Requested	Requested
		<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>+/(-) over</u>
			<u>Budget</u>	<u>Budget</u>		<u>Budget</u>	<u>2013-2014</u>
							<u>Budget</u>
Personal Services		-	-	-	-	-	-
Operating Expenditures		179,609	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 179,609</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object #	Account Description						
5623400	Health-Animal Control <sup>1</sup>	179,609	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>City Manager Expenditures-Human Services</b>		<u><b>\$ 179,609</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>

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

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Development Services Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>209 Development Services</i>				Transaction	<i>552 Industry Development</i>
		Actual	Original	Amended	Expected	Requested	Requested
		<u>2012-2013</u>	2013-2014	2013-2014	<u>2013-2014</u>	2014-2015	+/- over
			Budget	Budget		Budget	2013-2014
							Budget
Personal Services		99,995	103,700	103,700	102,964	108,700	5,000
Operating Expenditures		127,892	143,790	143,790	86,706	6,400	(137,390)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 227,887</u>	<u>\$ 247,490</u>	<u>\$ 247,490</u>	<u>\$ 189,670</u>	<u>\$ 115,100</u>	<u>\$ (132,390)</u>
Full Time Equivalent Positions		<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>-</u>
Transaction/ Object #	Account Description						
5521200	Regular Salaries & Wages	77,749	79,800	79,800	79,758	83,300	3,500
5522100	FICA Taxes	5,975	6,200	6,200	6,116	6,300	100
5522200	Retirement Contributions	4,558	5,700	5,700	5,542	6,300	600
5522300	Health & Life Insurance	10,412	10,200	10,200	10,355	11,600	1,400
5522400	Workers Compensation	199	300	300	236	300	-
5522500	Unemployment Compensation	1,102	1,500	1,500	957	900	(600)
55231xx	Professional Services <sup>1</sup>	109,955	125,500	125,500	68,750	-	(125,500)
55234xx	Contractual Services	-	-	-	-	-	-
5523410	HR Leasing Fees	184	190	190	157	200	10
5524000	Travel & Per Diem	1,237	1,600	1,600	1,596	1,600	-
5524100	Communications	811	800	800	800	800	-
5524200	Freight & Postage	22	-	-	-	-	-
5524700	Printing & Binding	-	-	-	-	-	-
5524800	Advertising <sup>2</sup>	13,257	12,000	12,000	11,961	-	(12,000)
5525100	Office Supplies	27	200	200	158	200	-
5525200	Operating Supplies	249	400	400	250	300	(100)
5525250	Small Tools & Equipment	604	500	500	250	500	-
5525400	Book, Pub, Memb	696	1,200	1,200	1,399	1,400	200
5525500	Training	850	1,400	1,400	1,385	1,400	-
5526400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Development Services-Planning Expenditures</b>		<u>\$ 227,887</u>	<u>\$ 247,490</u>	<u>\$ 247,490</u>	<u>\$ 189,670</u>	<u>\$ 115,100</u>	<u>\$ (132,390)</u>

<sup>1</sup> Planning professional services line items were transferred from this cost center to the Development/Zoning cost center (211.515).

<sup>2</sup> Planning advertisement line item was transferred from this cost center to the Development/Zoning cost center (211.515).

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Development Services Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>209 Development Services</i>			Transaction	<i>552 Industry Development</i>
	Type of Expenditure:	<b>Professional Services<sup>1</sup></b>					
	Account:	<b>00.209.55231xx</b>					
<u>Account</u>	<u>Item Description</u>	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested + / (-) over 2013-2014 Budget
00.211.5153104	Outside Planning Serv	\$ 109,955	\$ 75,000	\$ 75,000	\$ 65,250	\$ -	\$ (75,000)
00.201.5153154	Comprehensive Plan Amendment Application Review (FS Ch 163)	-	30,000	30,000	3,500	-	(30,000)
00.201.5153157	Evaluation and Appraisal Report (FS 163)	-	20,000	20,000	-	-	(20,000)
00.201.5153159	Comprehensive Plan Court Reporter	-	500	500	-	-	(500)
		-	-	-	-	-	-
		<u>\$ 109,955</u>	<u>\$ 125,500</u>	<u>\$ 125,500</u>	<u>\$ 68,750</u>	<u>\$ -</u>	<u>\$ (125,500)</u>

<sup>1</sup> Planning professional services line items were transferred from this cost center to the Development/Zoning cost center (211.515).

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Planning & Zoning Services Expenditures*

Fund	00 General Fund	Cost Center 211 Planning/Zoning			Transaction 515 Planning		
		Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		2,540,798	1,515,250	1,515,250	1,524,670	1,749,270	234,020
Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 2,540,798</u>	<u>\$ 1,515,250</u>	<u>\$ 1,515,250</u>	<u>\$ 1,524,670</u>	<u>\$ 1,749,270</u>	<u>\$ 234,020</u>
Full Time Equivalent Positions <sup>1</sup>		-	-	-	-	-	-
Transaction/ Object #	Account Description						
211.551.31xx	Professional Services	8,500	5,000	5,000	23,600	150,500	145,500
211.515.34xx	Contractual Services <sup>3</sup>	2,520,277	1,497,550	1,497,550	1,488,370	1,574,070	76,520
211.515.4800	Advertising <sup>4</sup>	-	-	-	-	12,000	12,000
211.515.4907	Clerks Services <sup>2</sup>	391	200	200	200	200	-
211.515.4908	Credit Card Charges <sup>2</sup>	11,630	12,500	12,500	12,500	12,500	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>City Manager Expenditures-Community Development</b>		<u><b>\$ 2,540,798</b></u>	<u><b>\$ 1,515,250</b></u>	<u><b>\$ 1,515,250</b></u>	<u><b>\$ 1,524,670</b></u>	<u><b>\$ 1,749,270</b></u>	<u><b>\$ 234,020</b></u>
Less Building/Environmental Fees <sup>3</sup>		(2,288,073)	-	-	-	-	-
Less Planning & Zoning Fees		(279,289)	(250,000)	(250,000)	(290,000)	(300,000)	(50,000)
Less 1% Impact Fee Administrative Fees		(56,920)	(50,000)	(50,000)	(61,700)	(61,000)	(11,000)
Less Simplifile/Credit Card Convenience Fees		(22,050)	(21,500)	(21,500)	(21,500)	(21,500)	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Financial Impact of Community Development		<u><b>\$ (105,534)</b></u>	<u><b>\$ 1,193,750</b></u>	<u><b>\$ 1,193,750</b></u>	<u><b>\$ 1,151,470</b></u>	<u><b>\$ 1,366,770</b></u>	<u><b>\$ 173,020</b></u>

<sup>1</sup> Prior to 2014-2015, the Planning & Zoning department had 5 full time employees and 6 full time employees time is divided between both Building and Planning & Zoning departments and has requested one additional employee to be divided between departments. Effective 2014-2015, we have budgeted 5 full time employees in Planning & Zoning and 8 full time employees whose time is divided between departments. Service provider also has access to other resources which are utilized on an as needed basis.

<sup>2</sup> Offset by fees collected.

<sup>3</sup> Effective with the requested budget fiscal year 2013-2014, the City has elected to reflect the Building permit fees and operating expenditures in a special revenue fund (Fund 19.210) to more accurately display the restricted nature of the excess funds. This activity had previously been reported in the general fund cost center (210.5xx) contractual services.

<sup>4</sup> Planning advertisement line item was transferred to this cost center from the Planning cost center (209.515).

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Planning & Zoning Services Expenditures*

Fund	00 General Fund	Cost Center	211 Development/Zoning				Transaction	515 Planning
		Type of Expenditure:	Professional Services <sup>5</sup>					
		Account:	00.211.51531xx					
Account	Item Description	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget	
211.515.3104	Outside Planning Serv <sup>1</sup>	-	-	-	-	75,000	75,000	
211.515.3108	Architectural Services <sup>2</sup>	8,500	5,000	5,000	23,600	25,000	20,000	
211.515.3154	Comprehensive Plan Amendment Application Review (FS Ch 163) <sup>3</sup>	-	-	-	-	30,000	30,000	
211.515.3157	Evaluation and Appraisal Report (FS 163) <sup>4</sup>	-	-	-	-	20,000	20,000	
211.515.3300	Comp Plan Court Reporter	-	-	-	-	500	500	
		-	-	-	-	-	-	
		<u>\$ 8,500</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 23,600</u>	<u>\$ 150,500</u>	<u>\$ 145,500</u>	

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

<sup>2</sup> The increase in architectural services reflect the increase in review of projects for the standards adopted in the Land Development Code and enhanced vision for Old 41 Road.

<sup>3</sup> Expenditures related to working with a consultant on updates to the Comprehensive Plan to facilitate economic development, sustainable development and Old 41 revitalization.

<sup>4</sup> State mandated requirement, currently being reassessed by Tallahassee, we are negotiating with FGCU for services to meet our obligation.

<sup>5</sup> Planning professional services line items were transferred to this cost center and previously presented in the City Manager Development Services cost center (201.515).



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Planning & Zoning Services Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>211 Development/Zoning</i>			Transaction	<i>515 Planning</i>
		Type of Expenditure:	<b>Contractual Services</b>				
		Account:	<b>00.211.51534xx</b>				
<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2012-2013	<u>Original</u> 2013-2014 <u>Budget</u>	<u>Amended</u> 2013-2014 <u>Budget</u>	<u>Expected</u> 2013-2014	<u>Requested</u> 2014-2015 <u>Budget</u>	<u>Requested</u> + / (-) over 2013-2014 <u>Budget</u>
210.524.3400	Building/Environmental <sup>1</sup>	\$1,085,974	\$ -	\$ -	\$ -	\$ -	\$ -
210.524.3426	Software Maint & Consulting <sup>1</sup>	24,963	-	-	-	-	-
211.515.3435	Planning /Zoning <sup>2</sup>	1,342,000	1,438,550	1,438,550	1,417,670	1,504,070	65,520
211.515.3427	Impact Fee Adm. Cost 1% <sup>3</sup>	56,920	50,000	50,000	61,700	61,000	11,000
211.515.3444	Simplifile/Lee Court <sup>3</sup>	10,420	9,000	9,000	9,000	9,000	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$2,520,277</u>	<u>\$ 1,497,550</u>	<u>\$ 1,497,550</u>	<u>\$ 1,488,370</u>	<u>\$ 1,574,070</u>	<u>\$ 76,520</u>

<sup>1</sup> Effective with the requested budget fiscal year 2013-2014, the City has elected to reflect the Building permit fees and operating expenditures in a special revenue fund (Fund 19.210) to more accurately display the restricted nature of the excess funds. This activity had previously been reported in the general fund cost center (210.5xx)

<sup>2</sup> Requested budget includes contractor increase of 1.85% on the contractual services cost for Planning and Zoning totaling \$25,770. The requested budget includes \$35,150 for 50% cost of a new project assistant and \$46,500 for 50% of a landscape compliance specialist. The Planning and Zoning portion of the one time start up cost for the additional 2 employees totals \$3,720.

<sup>3</sup> Offset by fees collected.

City of Bonita Springs, Florida  
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*Law Enforcement & Security Expenditures*

Fund <b>00 General Fund</b>		Cost Center <b>220 Law Enforcement/Security</b>			Transaction <b>521, 529</b> <b>Public Safety</b>		
	Actual <u>2012-2013</u>	Original 2013-2014 <u>Budget</u>	Amended 2013-2014 <u>Budget</u>	Expected <u>2013-2014</u>	Requested 2014-2015 <u>Budget</u>	Requested + / (-) over 2013-2014 <u>Budget</u>	
Personal Services	-	-	-	-	-	-	
Operating Expenditures	1,668,711	1,618,500	1,618,500	1,618,510	1,665,100	46,600	
Capital Outlay	64,320	-	-	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<u>\$ 1,733,031</u>	<u>\$ 1,618,500</u>	<u>\$ 1,618,500</u>	<u>\$ 1,618,510</u>	<u>\$ 1,665,100</u>	<u>\$ 46,600</u>	
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Transaction/ <u>Object #</u> <u>Account Description</u>							
5213436	Law Enforcement-Lee County <sup>1</sup>	1,607,835	1,553,500	1,553,500	1,553,500	1,600,100	46,600
5214903	Violation of Municipal Ord	-	-	-	10	-	-
5216400	Capital Outlay	64,320	-	-	-	-	-
5293437	Other-Security Service	60,876	65,000	65,000	65,000	65,000	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Law Enforcement/Security-Public Safety Expenditures</b>	<b><u>\$ 1,733,031</u></b>	<b><u>\$ 1,618,500</u></b>	<b><u>\$ 1,618,500</u></b>	<b><u>\$ 1,618,510</u></b>	<b><u>\$ 1,665,100</u></b>	<b><u>\$ 46,600</u></b>	

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

Funding for Lee County Sherriff Contract is as follows and includes a requested 3% increase over the prior year:

14 deputies	1,232,880
2 sergeants	230,520
Bonita Substation	<u>136,700</u>
	<u>1,600,100</u>

City of Bonita Springs, Florida  
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*Code Enforcement Expenditures*

Fund	00 General Fund	Cost Center 230 Code Enforcement			Transaction 524 Protective Inspections		
		Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
Personal Services		493,334	549,000	549,000	522,505	581,800	32,800
Operating Expenditures		102,861	142,410	142,410	136,939	162,100	19,690
Capital Outlay		5,695	-	16,470	16,470	-	(16,470)
		<u>\$ 601,890</u>	<u>\$ 691,410</u>	<u>\$ 707,880</u>	<u>\$ 675,914</u>	<u>\$ 743,900</u>	<u>\$ 36,020</u>
Full Time Equivalent Positions		<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>-</u>
Transaction/ Object #	Account Description						
5241200	Regular Salaries	354,561	384,500	384,500	367,680	403,000	18,500
5241400	Overtime	618	1,300	1,300	752	1,000	(300)
5242100	FICA Taxes	26,607	29,600	29,600	27,774	30,200	600
5242200	Retirement Contributions	20,099	27,500	27,500	25,602	30,600	3,100
5242300	Health & Life Insurance	80,314	89,700	89,700	90,189	102,800	13,100
5242400	Workers Compensation	6,153	8,900	8,900	6,118	10,000	1,100
5242500	Unemployment Compensation	4,982	7,500	7,500	4,390	4,200	(3,300)
52434xx	Contractual Services	53,178	79,800	79,800	71,192	97,500	17,700
5243410	HR Leasing Fees	1,598	1,710	1,710	1,470	1,800	90
5244000	Travel & Per Diem	752	1,250	1,250	1,250	1,250	-
5244100	Communications	12,754	16,400	16,400	16,460	16,400	-
5244200	Freight & Postage	30	-	-	-	-	-
5244400	Rentals & Leases	4,574	5,400	5,400	5,598	5,400	-
5244500	Insurance	1,775	2,100	2,100	2,010	2,000	(100)
5244600	Repair & Maintenance	2,645	5,000	5,000	10,332	5,000	-
5244700	Printing & Binding	1,185	1,750	1,750	1,750	1,750	-
5244902	Violation of Municipal Ord	10	300	300	50	300	-
5244907	Clerks Services	2,519	5,000	5,000	3,207	3,500	(1,500)
5245100	Office Supplies	6,142	6,000	6,000	5,315	5,500	(500)
5245200	Operating Supplies	1,162	-	-	-	-	-
5245205	Operating Supplies-Fuel	9,250	11,000	11,000	11,000	11,000	-
5245210	Clothing Allowance	1,221	1,200	1,200	1,200	1,200	-
5245250	Small Tools & Equipment	2,382	2,500	2,500	2,500	5,000	2,500
5245400	Book, Pub, Memberships	340	1,000	1,000	676	2,500	1,500
5245500	Training	1,344	2,000	2,000	2,929	2,000	-
5246400	Capital Outlay	5,695	-	16,470	16,470	-	(16,470)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Code Enforcement-Protective Inspections Expenditures</b>		<u><b>\$ 601,890</b></u>	<u><b>\$ 691,410</b></u>	<u><b>\$ 707,880</b></u>	<u><b>\$ 675,914</b></u>	<u><b>\$ 743,900</b></u>	<u><b>\$ 36,020</b></u>
Revenue Collected by Code Enforcement		<u>(413,746)</u>	<u>(290,000)</u>	<u>(290,000)</u>	<u>(293,000)</u>	<u>(290,000)</u>	<u>-</u>
Total Financial Impact of Protective Inspections		<u><b>\$ 188,144</b></u>	<u><b>\$ 401,410</b></u>	<u><b>\$ 417,880</b></u>	<u><b>\$ 382,914</b></u>	<u><b>\$ 453,900</b></u>	<u><b>\$ 36,020</b></u>

City of Bonita Springs, Florida  
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*Code Enforcement Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>230 Code Enforcement</i>			Transaction	<i>524 Protective Inspections</i>
	Type of Expenditure:	<b>Contractual Services</b>					
	Account:	<b>00.230.52434xx</b>					
<u>Account</u>	<u>Item Description</u>	<u>Actual 2012-2013</u>	<u>Original 2013-2014 Budget</u>	<u>Amended 2013-2014 Budget</u>	<u>Expected 2013-2014</u>	<u>Requested 2014-2015 Budget</u>	<u>Requested +/- over 2013-2014 Budget</u>
00.230.5243415	Code Violation Abatement	10,225	15,000	15,000	11,650	15,000	-
00.230.5243416	Fines, Collections, & Foreclosures	7,280	27,800	27,800	27,800	20,000	(7,800)
00.230.5243426	Software Consulting & Maint.	11,406	7,000	7,000	7,000	7,000	-
00.230.5243443	Code Enforcement Hearing Examiner	5,681	9,000	9,000	6,207	6,500	(2,500)
00.230.5243445	Lot Mowing Services	18,586	21,000	21,000	18,535	19,000	(2,000)
00.230.5243478	Landscape Compliance <sup>1</sup>	-	-	-	-	30,000	30,000
		-	-	-	-	-	-
		<u>\$ 53,178</u>	<u>\$ 79,800</u>	<u>\$ 79,800</u>	<u>\$ 71,192</u>	<u>\$ 97,500</u>	<u>\$ 17,700</u>

<sup>1</sup> Landscaping compliance contractual services has been budgeted for proactive enforcement of landscape standards.

City of Bonita Springs, Florida  
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*Information Technologies Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>240 Information Technologies</i>				Transaction <i>513 Administration</i>	
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested + / (-) over 2013-2014 Budget	
Personal Services	110,830	139,100	139,100	143,777	147,100	8,000	
Operating Expenditures	23,678	30,380	30,380	30,585	47,500	17,120	
Capital Outlay	23,707	87,500	95,540	28,411	27,740	(67,800)	
	-	-	-	-	-	-	
	<u>\$ 158,215</u>	<u>\$ 256,980</u>	<u>\$ 265,020</u>	<u>\$ 202,773</u>	<u>\$ 222,340</u>	<u>\$ (42,680)</u>	
Full Time Equivalent Positions	<u>1.5</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>-</u>	
Transaction/ Object #      Account Description							
5131200	Regular Salaries & Wages	77,981	92,900	92,900	92,172	95,500	2,600
5131400	Overtime	9,254	8,700	8,700	13,467	11,000	2,300
5132100	FICA Taxes	6,695	7,800	7,800	8,568	8,000	200
5132200	Retirement Contributions	4,981	7,300	7,300	7,722	8,100	800
5132300	Health & Life Insurance	10,471	20,000	20,000	20,310	22,900	2,900
5132400	Workers Compensation	223	400	400	232	400	-
5132500	Unemployment Compensation	1,225	2,000	2,000	1,306	1,200	(800)
51331xx	Professional Service	-	-	-	-	-	-
51334xx	Contractual Services	14,830	20,000	20,000	21,504	24,850	4,850
5133410	HR Leasing Fees	343	380	380	366	400	20
5134000	Travel & Per Diem	-	1,000	1,000	500	1,000	-
5134100	Communications	1,891	3,000	3,000	2,442	3,000	-
5134200	Freight & Postage	6	250	250	413	250	-
5134600	Repair & Maintenance	-	-	-	-	7,500	7,500
5134700	Printing & Binder	-	-	-	63	-	-
5135200	Operating Supplies	974	1,500	1,500	912	1,500	-
5135250	Small Tools & Equipment	4,573	3,250	3,250	3,879	6,000	2,750
5135400	Book, Pub, Memberships	36	500	500	150	500	-
5135500	Training	1,025	500	500	356	2,500	2,000
5136400	Capital Outlay	23,707	87,500	95,540	28,411	16,500	(79,040)
5136401	Capital Outlay	-	-	-	-	6,240	6,240
5136402	Capital Outlay	-	-	-	-	5,000	5,000
		-	-	-	-	-	-
<b>Information Technologies Expenditures</b>	<u><b>\$ 158,215</b></u>	<u><b>\$ 256,980</b></u>	<u><b>\$ 265,020</b></u>	<u><b>\$ 202,773</b></u>	<u><b>\$ 222,340</b></u>	<u><b>\$ (42,680)</b></u>	

City of Bonita Springs, Florida  
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*Information Technologies Expenditures*

Fund	<b>00 General Fund</b>	Cost Center	<b>240 Information Technologies</b>			Transaction	<b>513 Administration</b>	
	Type of Expenditure:	<b>Contractual Services</b>						
	Account:	<b>00.240.51334xx</b>						
			Original	Amended		Requested	Requested	
		Actual	2013-2014	2013-2014	Expected	2014-2015	+ / (-) over	2013-2014
<u>Account</u>	<u>Item Description</u>	<u>2012-2013</u>	<u>Budget</u>	<u>Budget</u>	<u>2013-2014</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
00.240.5133402	Microsoft Licensing	\$ 14,830	\$ 15,000	\$ 15,000	\$ 14,929	\$ 17,000	\$	2,000
00.240.5133403	Server Software	-	5,000	5,000	4,575	5,000	-	-
to be assigned	VM Ware Support Licensing	-	-	-	2,000	-	-	-
00.240.5133479	Sophos Spyware & Antivirus	-	-	-	-	2,850	-	2,850
		-	-	-	-	-	-	-
		<u>\$ 14,830</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 21,504</u>	<u>\$ 24,850</u>	<u>\$</u>	<u>4,850</u>

*Information Technologies Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 - General Fund

Priority #: 1

Cost Center: 240 - Information Technologies

Transaction: 513 - Administration

Account #: **00.240.5136400**

Equipment Requested: 3x Cisco 4950 Switches 48port Layer 3

Cost: \$ **16,500**

Description of requested item:

1) Type of Item (select one):

New     X    

Used           

2) Information on Item (select one):

Addition                         →      Proposed Use:   

Replacement     X          }      Make:                         Model:                         Year:                   

Upgrade                         }      Mileage/Hours:                         Serial/VIN #:                   

Projected Mileage/Hours @ Oct 1st:                   

Equipment condition:   

Equipment use:   

3) Construction in Progress (select one):

Included in CIP:

Yes                         CIP Number:   

No     X

*Information Technologies Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 - General Fund

Priority #: 2

Cost Center: 240 - Information Technologies

Transaction: 513 - Administration

Account #: **00.240.5136401**

Equipment Requested: 12x M550 Solid State Drive for QNAP SAN for Virtual Server Storage

Cost: \$ **6,240**

Description of requested item:

1) Type of Item (select one):

New \_\_\_\_\_

Used \_\_\_\_\_

2) Information on Item (select one):

Addition \_\_\_\_\_      →      Proposed Use: \_\_\_\_\_

Replacement \_\_\_\_\_      }      Make: \_\_\_\_\_      Model: \_\_\_\_\_      Year: \_\_\_\_\_

Upgrade X \_\_\_\_\_      }      Mileage/Hours: \_\_\_\_\_      Serial/VIN #: \_\_\_\_\_

Projected Mileage/Hours @ Oct 1st: \_\_\_\_\_

Equipment condition: \_\_\_\_\_

Equipment use: \_\_\_\_\_

3) Construction in Progress (select one):

Included in CIP:

Yes \_\_\_\_\_      CIP Number: \_\_\_\_\_

No X \_\_\_\_\_



*Information Technologies Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 - General Fund

Priority #: 3

Cost Center: 240 - Information Technologies

Transaction: 513 - Administration

Account #: **00.240.5136402**

Equipment Requested: Memory upgrade to all physical vmware servers

Cost: \$ 5,000

Description of requested item:

1) Type of Item (select one):

New X

Used \_\_\_\_\_

2) Information on Item (select one):

Addition _____	→	Proposed Use: _____
Replacement _____	}	Make: _____ Model: _____ Year: _____
Upgrade <u>X</u>		Mileage/Hours: _____ Serial/VIN #: _____

Projected Mileage/Hours @ Oct 1st: \_\_\_\_\_

Equipment condition: \_\_\_\_\_

Equipment use: \_\_\_\_\_

3) Construction in Progress (select one):

Included in CIP:

Yes _____	CIP Number: _____
No <u>X</u>	

City of Bonita Springs, Florida  
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*Public Works Expenditures*

Fund	00 General Fund		Cost Center 250 Public Works			Transaction	537 Physical Environment
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested + / (-) over 2013-2014 Budget	
Personal Services	-	-	-	-	-	-	-
Operating Expenditures	191,785	253,540	253,540	252,940	254,000	460	
Capital Outlay	-	-	-	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<u>\$ 191,785</u>	<u>\$ 253,540</u>	<u>\$ 253,540</u>	<u>\$ 252,940</u>	<u>\$ 254,000</u>	<u>\$ 460</u>	
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Transaction/ Object #	<u>Account Description</u>						
53731xx	Professional Services	83,111	103,200	103,200	102,600	133,660	30,460
53734xx	Contractual Services	108,674	150,340	150,340	150,340	120,340	(30,000)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Public Works-Physical Environment Expenditures</b>	<u>\$ 191,785</u>	<u>\$ 253,540</u>	<u>\$ 253,540</u>	<u>\$ 252,940</u>	<u>\$ 254,000</u>	<u>\$ 460</u>	

City of Bonita Springs, Florida  
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*Public Works Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>250 Public Works</i>				Transaction	<i>537 Physical Environment</i>
		Type of Expenditure: <b>Professional Services</b>					
		Account: <b>00.250.53731xx</b>					
<u>Account</u>	<u>Item Description</u>	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/-(-) over 2013-2014 Budget
00.250.5373112	NPDES Permit	\$ 1,301	\$ 2,000	\$ 2,000	\$ 1,400	\$ 1,700	\$ (300)
00.250.5373113	NPDES Consultant Assistance: Monitoring Plan, Annual Report, Compliance Assistance <sup>1</sup>	17,787	25,000	25,000	25,000	25,000	-
00.250.5373115	Asbestos Surveys	2,500	-	-	-	-	-
00.250.5373116	TMDL Monitoring <sup>2</sup>	61,015	66,200	66,200	66,200	76,960	10,760
00.250.5373117	BMAP Program (Basin Mgmt Action Plan) <sup>3</sup>	-	10,000	10,000	10,000	30,000	20,000
00.250.5373129	Water Quality	508	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 83,111</u>	<u>\$ 103,200</u>	<u>\$ 103,200</u>	<u>\$ 102,600</u>	<u>\$ 133,660</u>	<u>\$ 30,460</u>

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

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

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

City of Bonita Springs, Florida  
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*Public Works Expenditures*

Fund	<b>00 General Fund</b>	Cost Center <b>250 Public Works</b>				Transaction	<b>537 Physical Environment</b>
	Type of Expenditure: <b>Contractual Services</b>						
	Account: <b>00.250.53734xx</b>						
<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2012-2013	<u>Original</u> 2013-2014 <u>Budget</u>	<u>Amended</u> 2013-2014 <u>Budget</u>	<u>Expected</u> 2013-2014	<u>Requested</u> 2014-2015 <u>Budget</u>	<u>Requested</u> + / (-) over 2013-2014 <u>Budget</u>
00.250.5373438	Lee County Dept of Natural Resources <sup>1</sup>	\$ 100,332	\$ 100,340	\$ 100,340	\$ 100,340	\$ 100,340	\$ -
00.250.5373441	Urban Forestry/Foliage Program <sup>2</sup>	8,342	50,000	50,000	50,000	20,000	(30,000)
		-	-	-	-	-	-
		<u>\$ 108,674</u>	<u>\$ 150,340</u>	<u>\$ 150,340</u>	<u>\$ 150,340</u>	<u>\$ 120,340</u>	<u>\$ (30,000)</u>

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

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

City of Bonita Springs, Florida  
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*Public Works Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>250 Public Works</i>				Transaction <i>541 Transportation</i>	
		Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested + / (-) over 2013-2014 Budget
Personal Services		543,215	571,800	571,800	570,804	597,000	25,200
Operating Expenditures <sup>2</sup>		1,479,876	2,246,570	2,246,570	1,881,436	1,827,370	(419,200)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 2,023,091</u>	<u>\$ 2,818,370</u>	<u>\$ 2,818,370</u>	<u>\$ 2,452,240</u>	<u>\$ 2,424,370</u>	<u>\$ (394,000)</u>
Full Time Equivalent Positions		<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>-</u>
Transaction/ Object #	Account Description						
5411200	Regular Salaries & Wages	411,747	422,300	422,300	422,262	432,700	10,400
5411400	Overtime	5,256	5,000	5,000	5,031	5,000	-
5412100	FICA Taxes	31,891	32,700	32,700	33,020	32,700	-
5412200	Retirement Contributions	23,381	30,500	30,500	30,342	33,100	2,600
5412300	Health & Life Insurance	62,145	69,900	69,900	72,153	85,700	15,800
5412400	Workers Compensation	2,877	3,200	3,200	2,866	3,200	-
5412500	Unemployment Compensation	5,918	8,200	8,200	5,130	4,600	(3,600)
54131xx	Professional Services <sup>2</sup>	96,808	141,000	141,000	125,345	62,000	(79,000)
54134xx	Contractual Services <sup>2</sup>	996,914	1,671,200	1,671,200	1,335,467	1,352,620	(318,580)
5413410	HR Leasing Fees	1,452	1,520	1,520	1,298	1,500	(20)
5414000	Travel & Per Diem	24	1,500	1,500	500	1,000	(500)
5414100	Communications	3,661	5,000	5,000	5,000	5,000	-
5414200	Freight & Postage	52	100	100	100	100	-
5414300	Utilities-Street Lights	291,611	330,000	330,000	330,000	275,000	(55,000)
5414301	Utilities-Irrigation Only	-	-	-	-	40,000	40,000
5414500	Insurance	53,286	55,000	55,000	53,280	55,800	800
5414600	Repair & Maintenance	7,391	6,000	6,000	6,000	6,000	-
5414700	Printing & Binding	309	200	200	1,033	1,000	800
5414903	Permit Recording Fee <sup>1</sup>	630	1,500	1,500	1,500	1,500	-
5415100	Office Supplies	1,349	2,000	2,000	2,000	2,000	-
5415200	Operating Supplies	4,763	2,500	2,500	-	1,000	(1,500)
5415205	Operating Supplies-Fuel	5,939	14,000	14,000	9,969	12,000	(2,000)
5415210	Clothing Allowance	624	1,250	1,250	1,250	1,250	-
5415250	Small Tools & Equipment	13,373	10,000	10,000	6,854	7,000	(3,000)
5415400	Book, Pub, Memberships	-	800	800	800	800	-
5415500	Training	1,690	3,000	3,000	1,040	1,800	(1,200)
5416400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Public Works-Transportation Expenditures</b>		<u><b>\$ 2,023,091</b></u>	<u><b>\$ 2,818,370</b></u>	<u><b>\$ 2,818,370</b></u>	<u><b>\$ 2,452,240</b></u>	<u><b>\$ 2,424,370</b></u>	<u><b>\$ (394,000)</b></u>
Less Cash Collections - PW Permits <sup>1</sup>		(3,545)	-	-	(3,550)	(3,550)	(3,550)
<b>Total Financial Impact of Public Works</b>		<u><b>\$ 2,019,546</b></u>	<u><b>\$ 2,818,370</b></u>	<u><b>\$ 2,818,370</b></u>	<u><b>\$ 2,448,690</b></u>	<u><b>\$ 2,420,820</b></u>	<u><b>\$ (397,550)</b></u>

<sup>1</sup> The permit recording fee is offset by cash collections-Public Works Permits as listed above.

<sup>1</sup> Effective 2014-2015, the City has elected to fund \$348,400 of the transportation operating and maintenance cost from the Gas Tax Fund (10.250.541)

City of Bonita Springs, Florida  
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*Public Works Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>250 Public Works</i>				Transaction <i>541 Transportation</i>	
Type of Expenditure: <b>Professional Services</b>							
Account: <b>00.250.54131xx</b>							
<u>Account</u>	<u>Item Description</u>	Actual 2012-2013	Original 2013-2014 <u>Budget</u>	Amended 2013-2014 <u>Budget</u>	Expected 2013-2014	Requested 2014-2015 <u>Budget</u>	Requested + / (-) over 2013-2014 <u>Budget</u>
00.250.5413110	Engineering Services for Misc. Non-CIP Projects	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 10,000	\$ (5,000)
00.250.5413114	GIS Services	84,868	91,000	91,000	91,000	45,000	(46,000)
not applicable	Traffic Engineering Assistance (with Sign Reflectivity Study) <sup>1</sup>	-	10,000	10,000	10,000	-	(10,000)
not applicable	Annual Traffic Counts <sup>1</sup>	-	12,000	12,000	11,345	-	(12,000)
00.250.5413426	GIS Software License	11,940	13,000	13,000	13,000	7,000	(6,000)
		-	-	-	-	-	-
		<u>\$ 96,808</u>	<u>\$ 141,000</u>	<u>\$ 141,000</u>	<u>\$ 125,345</u>	<u>\$ 62,000</u>	<u>\$ (79,000)</u>

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.

<sup>1</sup> Effective 2014-2015, the City has elected to fund \$348,400 of the transportation operating and maintenance cost from the Gas Tax Fund (10.250.541)

City of Bonita Springs, Florida  
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*Public Works Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>250 Public Works</i>				Transaction <i>541 Transportation</i>	
Type of Expenditure: <b>Contractual Services</b>							
Account: <b>00.250.54134xx</b>							
<u>Account</u>	<u>Item Description</u>	<u>Actual 2012-2013</u>	<u>Original 2013-2014 Budget</u>	<u>Amended 2013-2014 Budget</u>	<u>Expected 2013-2014</u>	<u>Requested 2014-2015 Budget</u>	<u>Requested + / (-) over 2013-2014 Budget</u>
00.250.5413419	Exotic Vegetation Removal & Maintenance	\$ 50,221	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
00.250.5413420	Exotic Vegetation Removal & Maintenance, Oak Creek	17,697	35,000	35,000	2,250	-	(35,000)
00.250.5413428	Sunshine State One	795	1,200	1,200	1,200	1,200	-
00.250.5413429	Central Locating Service	22,487	20,000	20,000	32,952	33,000	13,000
00.250.5413430	Clear Drainage/Private Property w/License	1,515	10,000	10,000	-	-	(10,000)
00.250.5413433	NPDES Public Outreach	345	3,000	3,000	2,199	3,000	-
00.250.5413434	Misc Maintenance	2,356	2,000	2,000	2,000	2,000	-
not applicable	Street, Drainageway and Canal Maintenance	500	-	-	-	-	-
00.250.5413470	Drainage Maintenance	257,590	270,000	270,000	350,000	280,000	10,000
not applicable	Railroad Maintenance Fees - Various Crossings <sup>1</sup>	23,567	23,000	23,000	24,919	-	(23,000)
00.250.5413472	Decorative Lighting Maintenance	75,038	60,000	60,000	75,000	75,000	15,000
00.250.5413473	Traffic Signal Maint (Lee Co)	49,671	60,000	60,000	47,160	55,000	(5,000)
not applicable	Roadway Maintenance <sup>1</sup>	240,869	200,000	200,000	240,893	-	(200,000)
not applicable	Sidewalk Maintenance <sup>1</sup>	2,870	35,000	35,000	48,954	-	(35,000)
not applicable	Bike path Maintenance <sup>1</sup>	-	10,000	10,000	-	-	(10,000)
not applicable	Signage Maintenance <sup>1</sup>	6,343	10,000	10,000	23,165	-	(10,000)
00.250.5413480	Asset/Work Order Management Program	-	-	-	-	24,420	24,420
00.250.5413490	Bonita Beach Road/I-75 Interchange Maintenance - Mowing (Private Contractor)	23,110	25,000	25,000	25,000	25,000	-
00.250.5413491	US 41 Landscape Maintenance - Superior Landscaping	149,674	190,000	190,000	183,795	190,000	-
00.250.5413492	Bonita Beach Road Landscape Upgrade Maintenance - To Lee County	24,930	28,000	28,000	25,980	25,000	(3,000)
00.250.5413493	Landscape Maintenance	47,336	100,000	100,000	50,000	50,000	(50,000)
00.250.5413494	Excellence in Landscape Maintenance	-	539,000	539,000	150,000	539,000	-
		-	-	-	-	-	-
		<u>\$ 996,914</u>	<u>\$ 1,671,200</u>	<u>\$ 1,671,200</u>	<u>\$ 1,335,467</u>	<u>\$ 1,352,620</u>	<u>\$ (318,580)</u>

<sup>1</sup> Effective 2014-2015, the City has elected to fund \$348,400 of the transportation operating and maintenance cost from the Gas Tax Fund (10.250.541)

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Emergency Preparedness Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>260 Emergency Preparedness</i> <sup>1</sup>				Transaction	<i>525 Emergency Services</i>
							Requested + / (-) over 2013-2014
							Requested 2014-2015
							Requested 2013-2014
							Budget
							Budget
							Budget
							Budget
Personal Services	-	-	-	-	-	-	-
Operating Expenditures	-	12,500	12,500	21,292	25,000	12,500	
Capital Outlay	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 21,292</u>	<u>\$ 25,000</u>	<u>\$ 12,500</u>	
Full Time Equivalent Positions	-	-	-	-	-	-	-
Transaction/ Object #	<u>Account Description</u>						
52534xx	Contractual Services	-	5,050	5,050	14,442	18,250	13,200
5254100	Communications	-	6,000	6,000	6,000	6,000	-
5254600	Repair & Maintenance	-	750	750	750	650	(100)
5255200	Operating Supplies	-	700	700	100	100	(600)
		-	-	-	-	-	-
<b>Emergency Preparedness Expenditures</b>		<u>\$ -</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 21,292</u>	<u>\$ 25,000</u>	<u>\$ 12,500</u>

<sup>1</sup> For presentation purposes, a new cost center was created to show line items previously presented in the City Hall cost center (402.513) in greater detail.



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Emergency Preparedness Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>260 Emergency Preparedness</i> <sup>1</sup>				Transaction	<i>525 Emergency Services</i>
	Type of Expenditure:	<b>Contractual Services</b>					
	Account:	<b>00.260.52534xx</b>					
<u>Account</u>	<u>Item Description</u>	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested + / (-) over 2013-2014 Budget
00.260.5253422	Weather Station Services	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
00.260.5253423	Emergency Preparedness <sup>2</sup>	-	4,500	4,500	13,892	17,700	13,200
00.260.5253426	Software Maintenance	-	50	50	50	50	-
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 5,050</u>	<u>\$ 5,050</u>	<u>\$ 14,442</u>	<u>\$ 18,250</u>	<u>\$ 13,200</u>

<sup>1</sup> For presentation purposes, a new cost center was created to show line items previously presented in the City Hall cost center (402.513) in greater detail.

<sup>2</sup> Requested budget increase is reflective of a full fiscal year implementation for operational costs associated with City Hall preparedness activities.

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Non-Departmental Expenditures*

Fund 00 General Fund		Cost Center 270 Non-Departmental <sup>1</sup>				Transaction Various	
Transaction/ Object #	Account Description	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
5133105	Tax Collector Fees-Local Bus Tax	4,345	7,800	7,800	4,400	4,500	(3,300)
5133109	State Alcoholic Serv Charge	2,146	2,300	2,300	2,200	2,300	-
5133442	Risk Manager	4,000	12,000	12,000	12,000	12,000	-
5134200	Freight & Postage	10,020	12,000	12,000	12,000	12,000	-
5135100	Office Supplies	17,498	18,000	18,000	18,000	18,000	-
5135400	Books, Pub, Memberships	151	250	250	250	250	-
5153106	Sustainability/Energy Initiative	-	10,000	10,000	8,000	10,000	-
5194910	Pay for Performance	-	32,000	32,000	32,000	56,100	24,100
5194909	Contingency	-	40,150	14,650	-	63,400	48,750
	General Government Total	<u>38,160</u>	<u>134,500</u>	<u>109,000</u>	<u>88,850</u>	<u>178,550</u>	<u>69,550</u>
5443431	Bus Service <sup>2</sup>	<u>179,135</u>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>	<u>-</u>
	Transportation Total	<u>179,135</u>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>	<u>-</u>
5623439	Health-Animal Control <sup>3</sup>	-	180,000	180,000	110,000	110,000	(70,000)
56234440	Trap Neuter Return	-	-	-	12,000	25,000	25,000
	Human Services Total	<u>-</u>	<u>180,000</u>	<u>180,000</u>	<u>122,000</u>	<u>135,000</u>	<u>(45,000)</u>
Not Applicable	Art In Public Places	10,597	-	-	-	-	-
Not Applicable	Utilities <sup>4</sup>	566	-	-	-	-	-
5724500	Insurance	2,824	2,800	2,800	2,770	2,700	(100)
5724600	Repair & Maintenance <sup>4</sup>	498	-	-	-	-	-
5724640	Repairs & Maint-Rental W Terry St	2,348	3,000	3,000	3,000	3,000	-
Not Applicable	Historic Preservation Educational Outreach	168	-	-	-	-	-
Not Applicable	Historic Preservation Projects	7,945	-	-	-	-	-
	Culture/Recreation Total	<u>24,946</u>	<u>5,800</u>	<u>5,800</u>	<u>5,770</u>	<u>5,700</u>	<u>(100)</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Non-Departmental Expenditures</b>	<b><u>\$ 242,241</u></b>	<b><u>\$ 510,300</u></b>	<b><u>\$ 484,800</u></b>	<b><u>\$ 406,620</u></b>	<b><u>\$ 509,250</u></b>	<b><u>\$ 24,450</u></b>
	Allocation of Payroll Budgeted in Recreation Center	<u>-</u>	<u>13,460</u>	<u>13,460</u>	<u>13,460</u>	<u>-</u>	<u>(13,460)</u>
	Total Financial Impact of Non-Departmental	<u>\$ 242,241</u>	<u>\$ 523,760</u>	<u>\$ 498,260</u>	<u>\$ 420,080</u>	<u>\$ 509,250</u>	<u>\$ 10,990</u>

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

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

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

<sup>4</sup> These line items were rolled into the Public Works cost center (201.541) effective 2013-2014.

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*City Attorney Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>301 City Attorney</i>				Transaction	<i>514 Legal Counsel</i>
		Actual	Original	Amended	Expected	Requested	Requested
		<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>+ / (-) over</u>
			<u>Budget</u>	<u>Budget</u>		<u>Budget</u>	<u>Budget</u>
Personal Services		346,120	353,200	353,200	346,831	372,200	19,000
Operating Expenditures		81,639	72,420	72,420	45,978	47,730	(24,690)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 427,759</u>	<u>\$ 425,620</u>	<u>\$ 425,620</u>	<u>\$ 392,809</u>	<u>\$ 419,930</u>	<u>\$ (5,690)</u>
Full Time Equivalent Positions		<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	-
Transaction/ Object #	Account Description						
5141100	Executive Salaries	149,022	140,100	140,100	139,866	150,100	10,000
5141200	Regular Salaries & Wages	118,365	118,600	118,600	118,514	118,600	-
5141400	Overtime	-	-	-	-	-	-
5142100	FICA Taxes	18,259	18,500	18,500	15,026	18,600	100
5142200	Retirement Contributions	26,411	39,800	39,800	39,130	46,500	6,700
5142300	Health & Life Insurance	30,175	30,600	30,600	31,065	34,800	4,200
5142400	Workers Compensation	460	700	700	466	700	-
5142500	Unemployment Compensation	3,428	4,900	4,900	2,764	2,900	(2,000)
51431xx	Professional Services	56,889	50,000	50,000	8,910	25,000	(25,000)
5143300	Court Reporting	420	-	-	220	200	200
5143410	HR Leasing Fees	572	570	570	494	600	30
5144000	Travel & Per Diem	4,636	4,000	4,000	4,000	4,000	-
5144100	Communications	968	900	900	1,269	900	-
5144200	Freight & Postage	52	150	150	150	150	-
5144700	Printing & Binding	53	-	-	75	80	80
5144800	Advertising <sup>1</sup>	5,648	5,000	5,000	17,060	5,000	-
5144900	Other Current Charges	-	-	-	-	-	-
5145100	Office Supplies	248	500	500	500	500	-
5145200	Operating Supplies	150	500	500	500	500	-
5145250	Small Tools & Equipment	3,610	-	-	2,000	-	-
5145400	Book, Pub, Memberships	7,803	8,300	8,300	8,300	8,300	-
5145500	Training	590	2,500	2,500	2,500	2,500	-
5146400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
<b>City Attorney Expenditures</b>		<u>\$ 427,759</u>	<u>\$ 425,620</u>	<u>\$ 425,620</u>	<u>\$ 392,809</u>	<u>\$ 419,930</u>	<u>\$ (5,690)</u>

<sup>1</sup> Advertising cost were higher than anticipated as a result of annexation advertising requirements.

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*City Attorney Expenditures*

Fund	<i>00 General Fund</i>	Cost Center					Transaction	<i>514 Legal Counsel</i>	
			<i>301 City Attorney</i>						
		Type of Expenditure:							
		Account:							
				Original	Amended		Requested	Requested	
				2013-2014	2013-2014	Expected	2014-2015	+ / (-) over	
				Budget	Budget	2013-2014	Budget	2013-2014	
<u>Account</u>	<u>Item Description</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Expected</u>	<u>Requested</u>	<u>Requested</u>	<u>Requested</u>	
		<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2013-2014</u>	
			<u>Budget</u>	<u>Budget</u>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
5143100	Contracted Legal Assistance	\$ -	\$ 25,000	\$ 25,000	\$ 5,000	\$ 25,000	\$ -	\$ -	
5143118	Dev Order-Homeless Shelter	56,889	25,000	25,000	2,881	-	(25,000)	-	
5143119	Pelican Landing Referendum	-	-	-	1,029	-	-	-	
		-	-	-	-	-	-	-	
		<u>\$ 56,889</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 8,910</u>	<u>\$ 25,000</u>	<u>\$ (25,000)</u>	<u>\$ -</u>	

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

Outside attorneys are hired on a case by case basis, when needed, to respond to a variety of municipal matters. The reasons to use an outside attorney are when (1) the type of service is specialized, (2) the time necessary to adequately address the case cannot be devoted in house with existing resources, or (3) the case creates a potential legal conflict (or perceived conflict) for in house counsel. Outside attorneys are anticipated to be continued in FY 2014-2015 for the issues related to the referendum and annexation. In addition, outside attorneys, may be needed for foreseeable issues (downtown redevelopment) and unforeseen issues such as appellate, labor (personnel, workers compensation, and/or human resources issues), code enforcement collections and foreclosures, real estate, construction litigation, constitutional (elections and/or ordinance challenges). Other matters may require the need for outside legal services depending on city council or others (government or public), changes in local, Florida, or Federal law, and the litigious nature of others.

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

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Administrative Services Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>401 Administrative Services</i>			Transaction	<i>513 Administration</i>	
		Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested + / (-) over 2013-2014 Budget
Personal Services		364,777	370,500	370,500	364,114	377,200	6,700
Operating Expenditures		34,493	88,535	88,535	77,086	21,230	(67,305)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 399,270</u>	<u>\$ 459,035</u>	<u>\$ 459,035</u>	<u>\$ 441,200</u>	<u>\$ 398,430</u>	<u>\$ (60,605)</u>
Full Time Equivalent Positions		<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>-</u>
Transaction/ Object #	Account Description						
5131200	Regular Salaries & Wages	272,865	267,000	267,000	266,960	268,700	1,700
5131400	Overtime	444	4,000	4,000	1,145	3,000	(1,000)
5132100	FICA Taxes	21,372	21,300	21,300	20,962	20,800	(500)
5132200	Retirement Contributions	15,413	19,800	19,800	19,110	21,100	1,300
5132300	Health & Life Insurance	48,837	50,000	50,000	50,775	57,300	7,300
5132400	Workers Compensation	1,894	3,100	3,100	1,856	3,400	300
5132500	Unemployment Compensation	3,952	5,300	5,300	3,306	2,900	(2,400)
51334xx	Contractual Services	25,707	76,400	76,400	69,495	10,000	(66,400)
5133410	HR Leasing Fees	954	950	950	900	1,000	50
5134000	Travel & Per Diem	2,383	4,500	4,500	1,774	4,500	-
5134100	Communications	409	360	360	309	200	(160)
5134200	Freight & Postage	133	200	200	200	200	-
5134700	Printing & Binder	-	100	100	100	100	-
5134800	Advertising	463	2,500	2,500	1,500	1,500	(1,000)
5134900	Other Current Charges	111	200	200	164	200	-
5135100	Office Supplies	146	300	300	222	300	-
5135200	Operating Supplies	446	500	500	502	500	-
5135210	Clothing Allowance	207	225	225	225	230	5
5135250	Small Tools & Equipment	1,984	400	400	500	500	100
5135400	Book, Pub, Memberships	185	400	400	500	500	100
5135500	Training	1,365	1,500	1,500	695	1,500	-
5136400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Administrative Services Expenditures</b>		<u><b>\$ 399,270</b></u>	<u><b>\$ 459,035</b></u>	<u><b>\$ 459,035</b></u>	<u><b>\$ 441,200</b></u>	<u><b>\$ 398,430</b></u>	<u><b>\$ (60,605)</b></u>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Administrative Services Expenditures*

Fund      **00 General Fund**                      Cost Center    **401 Administrative Services**                      Transaction    **513 Administration**

Type of Expenditure: **Contractual Services**

Account: **00.401.51334xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual 2012-2013</u>	<u>Original 2013-2014 Budget</u>	<u>Amended 2013-2014 Budget</u>	<u>Expected 2013-2014</u>	<u>Requested 2014-2015 Budget</u>	<u>Requested + / (-) over 2013-2014 Budget</u>
00.401.5133426	Audio Software Maintenance	\$ 1,227	\$ 1,400	\$ 1,400	\$ 845	\$ -	\$ (1,400)
00.401.5133446	Codification	24,480	10,000	10,000	16,650	10,000	-
00.401.5133447	Elections	-	45,000	45,000	32,000	-	(45,000)
00.401.5133448	Early Voting	-	12,000	12,000	12,000	-	(12,000)
00.401.5133449	Special Elections	-	8,000	8,000	8,000	-	(8,000)
		-	-	-	-	-	-
		<u>\$ 25,707</u>	<u>\$ 76,400</u>	<u>\$ 76,400</u>	<u>\$ 69,495</u>	<u>\$ 10,000</u>	<u>\$ (66,400)</u>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Administrative Services Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>402 City Hall</i>				Transaction <i>513 Administration</i>	
		Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		190,804	170,100	170,100	172,124	190,400	20,300
Capital Outlay		-	-	-	-	-	-
		<u>\$ 190,804</u>	<u>\$ 170,100</u>	<u>\$ 170,100</u>	<u>\$ 172,124</u>	<u>\$ 190,400</u>	<u>\$ 20,300</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object #	Account Description						
51334xx	Contractual Services	35,371	17,000	17,000	18,440	18,500	1,500
5134100	Communications	29,201	28,000	28,000	28,008	28,000	-
5134300	Utilities	34,109	30,000	30,000	36,013	36,000	6,000
5134400	Rentals & Leases	42,958	40,000	40,000	40,511	41,000	1,000
5134500	Insurance	22,634	19,100	19,100	18,550	18,400	(700)
5134600	Repair & Maintenance	13,290	25,000	25,000	21,027	37,000	12,000
5134900	Other Current Charges	50	-	-	-	-	-
5135200	Operating Supplies	9,946	10,000	10,000	7,005	10,000	-
5135250	Small Tools & Equipment	2,345	1,000	1,000	2,570	1,500	500
5135500	Training	900	-	-	-	-	-
5136400	Capital Outlay	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>City Hall-Administrative Expenditures</b>		<u><b>\$ 190,804</b></u>	<u><b>\$ 170,100</b></u>	<u><b>\$ 170,100</b></u>	<u><b>\$ 172,124</b></u>	<u><b>\$ 190,400</b></u>	<u><b>\$ 20,300</b></u>

<sup>1</sup> For presentation purposes, a new Emergency Preparedness cost center (260.525) was created in 2013-2014 to show line items

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Administrative Services Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>402 City Hall</i>		Transaction			<i>513 Administration</i>
	Type of Expenditure:	<b>Contractual Services</b>						
	Account:	<b>00.402.51334xx</b>						
<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2012-2013	<u>Original</u> 2013-2014 <u>Budget</u>	<u>Amended</u> 2013-2014 <u>Budget</u>	<u>Expected</u> 2013-2014	<u>Requested</u> 2014-2015 <u>Budget</u>	<u>Requested</u> + / (-) over 2013-2014 <u>Budget</u>	
00.402.5133406	Building & Equipment Maint	6,747	4,500	4,500	6,000	6,000	1,500	
00.402.5133407	Alarm/Security	6,317	6,500	6,500	4,487	6,500	-	
00.402.5133411	Building Landscape	5,657	6,000	6,000	7,953	6,000	-	
00.402.5133423	Emergency Preparedness <sup>1</sup>	16,650	-	-	-	-	-	
		-	-	-	-	-	-	
		<u>\$ 35,371</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 18,440</u>	<u>\$ 18,500</u>	<u>\$ 1,500</u>	

<sup>1</sup> For presentation purposes, a new Emergency Preparedness cost center (260.525) was created in 2013-2014 to show line items previously presented in the City Hall cost center (402.513).



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Human Resources Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>410 Human Resources</i>				Transaction <i>513 Administration</i>	
		Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
Personal Services		68,324	101,100	101,100	84,840	105,800	4,700
Operating Expenditures		13,642	11,355	11,355	8,543	11,310	(45)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 81,966</u>	<u>\$ 112,455</u>	<u>\$ 112,455</u>	<u>\$ 93,383</u>	<u>\$ 117,110</u>	<u>\$ 4,655</u>
Full Time Equivalent Positions		<u>1.0</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>-</u>
Transaction/ Object #	Account Description						
5131200	Regular Salaries & Wages	55,911	77,400	77,400	64,956	75,900	(1,500)
5131400	Overtime	-	-	-	-	-	-
5132100	FICA Taxes	4,070	6,000	6,000	4,962	5,700	(300)
5132200	Retirement Contributions	3,185	5,600	5,600	4,220	5,800	200
5132300	Health & Life Insurance	4,259	10,200	10,200	9,790	17,300	7,100
5132400	Workers Compensation	156	300	300	154	300	-
5132500	Unemployment Compensation	743	1,600	1,600	758	800	(800)
51331xx	Professional Service	4,000	-	-	-	-	-
5133410	HR Leasing Fees	2,928	3,880	3,880	1,598	3,930	50
5134000	Travel & Per Diem	1,231	800	800	1,100	1,200	400
5134200	Freight & Postage	-	50	50	-	50	-
5134510	Employee Appreciation	3,027	2,500	2,500	2,500	3,000	500
5134800	Advertising	1,926	3,000	3,000	2,082	2,000	(1,000)
5134900	Other Current Charges	-	100	100	-	100	-
5135100	Office Supplies	-	-	-	-	-	-
5135200	Operating Supplies	92	200	200	163	200	-
5135400	Book, Pub, Memberships	53	375	375	650	380	5
5135500	Training	385	450	450	450	450	-
5136400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Human Resources Expenditures</b>		<u>\$ 81,966</u>	<u>\$ 112,455</u>	<u>\$ 112,455</u>	<u>\$ 93,383</u>	<u>\$ 117,110</u>	<u>\$ 4,655</u>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Human Resources Expenditures*

Fund      **00 General Fund**                      Cost Center    **410 Human Resources**                      Transaction    **513 Administration**

Type of Expenditure:    **Contractual Services**  
Account:                    **00.410.51334xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual 2012-2013</u>	<u>Original 2013-2014 Budget</u>	<u>Amended 2013-2014 Budget</u>	<u>Expected 2013-2014</u>	<u>Requested Requested 2014-2015 Budget</u>	<u>Requested + / (-) over 2013-2014 Budget</u>
00.410.5133401	Contract Serv-Temp Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Communications Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>430 Communications</i>				Transaction <i>513 Administration</i>	
		Actual <u>2012-2013</u>	Original 2013-2014 <u>Budget</u>	Amended 2013-2014 <u>Budget</u>	Expected <u>2013-2014</u>	Requested 2014-2015 <u>Budget</u>	Requested + / (-) over 2013-2014 <u>Budget</u>
Personal Services		141,235	201,000	201,000	191,490	205,200	4,200
Operating Expenditures		42,367	80,840	80,840	49,606	75,250	(5,590)
Capital Outlay		10,858	-	-	-	35,000	35,000
		-	-	-	-	-	-
		<u>\$ 194,460</u>	<u>\$ 281,840</u>	<u>\$ 281,840</u>	<u>\$ 241,096</u>	<u>\$ 315,450</u>	<u>\$ 33,610</u>
Full Time Equivalent Positions		<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>-</u>
Transaction/ Object #	<u>Account Description</u>						
5131200	Regular Salaries & Wages	100,387	136,800	136,800	136,350	141,600	4,800
5131300	Other Salaries & Wages	-	-	-	-	-	-
5131400	Overtime	4,141	9,200	9,200	2,113	5,000	(4,200)
5132100	FICA Taxes	8,048	11,200	11,200	10,814	11,000	(200)
5132200	Retirement Contributions	6,230	10,400	10,400	9,770	11,100	700
5132300	Health & Life Insurance	20,737	30,000	30,000	30,465	34,400	4,400
5132400	Workers Compensation	199	500	500	232	500	-
5132500	Unemployment Compensation <sup>1</sup>	1,493	2,900	2,900	1,746	1,600	(1,300)
51334xx	Contractual Services	36,280	65,770	65,770	43,087	60,000	(5,770)
5133410	HR Leasing Fees	406	570	570	468	600	30
5134000	Travel & Per Diem	87	1,000	1,000	406	1,000	-
5134100	Communications	1,316	7,000	7,000	1,176	2,000	(5,000)
5134200	Freight & Postage	35	-	-	-	-	-
to be assigned	Repair & Maintenance <sup>1</sup>	-	-	-	-	5,000	5,000
5134700	Printing & Binder	-	-	-	63	150	150
5135200	Operating Supplies	83	2,000	2,000	581	1,000	(1,000)
5135250	Small Tools & Equipment	3,090	-	-	-	1,000	1,000
5135400	Book, Pub, Memberships	241	500	500	325	500	-
5135500	Training	829	4,000	4,000	3,500	4,000	-
5136400	Capital Outlay	10,858	-	-	-	35,000	35,000
		-	-	-	-	-	-
<b>Community Outreach Expenditures</b>		<u><b>\$ 194,460</b></u>	<u><b>\$ 281,840</b></u>	<u><b>\$ 281,840</b></u>	<u><b>\$ 241,096</b></u>	<u><b>\$ 315,450</b></u>	<u><b>\$ 33,610</b></u>

<sup>1</sup> Repair and Maintenance - repairs and replacement of hardware for BTW.

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Communications Expenditures*

Fund      **00 General Fund**                      Cost Center    **430 Communications**                      Transaction    **513 Administration**

Type of Expenditure: **Contractual Services**  
Account: **00.430.51334xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual 2012-2013</u>	<u>Original 2013-2014 Budget</u>	<u>Amended 2013-2014 Budget</u>	<u>Expected 2013-2014</u>	<u>Requested 2014-2015 Budget</u>	<u>Requested + / (-) over 2013-2014 Budget</u>
00.430.5133404	Website & Social Media Upgrades	\$ 4,075	\$ 20,770	\$ 20,770	\$ 13,062	\$ 15,000	\$ (5,770)
00.430.5133425	TV Channel	32,205	45,000	45,000	30,025	45,000	-
		-	-	-	-	-	-
		<u>\$ 36,280</u>	<u>\$ 65,770</u>	<u>\$ 65,770</u>	<u>\$ 43,087</u>	<u>\$ 60,000</u>	<u>\$ (5,770)</u>

*Communications Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 General Fund Priority #: 1  
Department: 430 Communications  
Transaction: 513 Administration  
Account #: 00.430.513.6401

Equipment Requested: Electronic Vendor Notification

Cost: \$ 35,000

Description of requested item:

1) Type of Item (select one):  
New X  
Used \_\_\_\_\_

2) Information on Item (select one):  
Addition X      →      Proposed Use: City Hall Website/Server  
Replacement \_\_\_\_\_      }      Make: \_\_\_\_\_ Model: \_\_\_\_\_ Year: \_\_\_\_\_  
Upgrade \_\_\_\_\_      }      Mileage/Hours: \_\_\_\_\_ Serial/VIN #: \_\_\_\_\_  
Projected Mileage/Hours @ Oct 1st: \_\_\_\_\_  
Equipment condition: \_\_\_\_\_  
Equipment use: \_\_\_\_\_

3) Construction in Progress (select one):  
Included in CIP:  
Yes \_\_\_\_\_      CIP Number: \_\_\_\_\_  
No X

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Communications Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>430 Communications</i>			Transaction <i>574 Special Events</i>		
		Actual <u>2012-2013</u>	Original 2013-2014 <u>Budget</u>	Amended 2013-2014 <u>Budget</u>	Expected <u>2013-2014</u>	Requested 2014-2015 <u>Budget</u>	Requested + / (-) over 2013-2014 <u>Budget</u>
Personal Services		-	-	-	-	-	-
Operating Expenditures		186,635	270,980	270,980	235,260	267,620	(3,360)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 186,635</u>	<u>\$ 270,980</u>	<u>\$ 270,980</u>	<u>\$ 235,260</u>	<u>\$ 267,620</u>	<u>\$ (3,360)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ <u>Object #</u>	<u>Account Description</u>						
5744600	Repair & Maintenance	423	500	500	877	500	-
5744803	Spec Event-Celebrate Bonita	65,648	90,000	90,000	86,677	90,000	-
5744804	Spec Event-Fourth of July	41,672	35,000	35,000	35,000	35,000	-
5744805	Spec Event-Winter Holiday in the Park	26,386	34,000	34,000	26,137	34,000	-
5744806	Spec Event-Winter Holiday Decoration	25,000	50,000	50,000	47,999	50,000	-
5744807	Spec Event-Miscellaneous	7,315	20,000	20,000	19,930	20,000	-
5744808	Spec Event-Patriot's Day	2,018	2,500	2,500	-	2,500	-
5744809	Spec Event-Memorial Day	1,134	2,500	2,500	-	2,500	-
5744810	Spec Event-Veteran's Day	1,412	2,500	2,500	1,044	2,500	-
5744811	Spec Event-Public Concerts	-	500	500	-	-	(500)
5744813	Spec Event-Flag Day	-	300	300	-	300	-
5744815	Spec Event-Arts & Crafts Fair	-	20	20	1,269	20	-
5744818	Spec Event-Movies in the Park	8,323	4,800	4,800	4,875	4,800	-
5744823	Spec Event-River Fest	-	-	-	1,174	-	-
5744824	Spec Event-Rain Barrel	-	500	500	(287)	500	-
5744825	Spec Event-City Seal	-	-	-	226	-	-
5744827	Spec Event-Fall Festival	7,304	15,000	15,000	8,279	15,000	-
5744828	Spec Event-Sheriff Safety Program	-	500	500	-	500	-
5744829	Spec Event-Art Festival	-	12,000	12,000	2,060	9,000	(3,000)
5745200	Operating Supplies	-	360	360	-	500	140
<b>City Council Expenditures-Special Events</b>		<u><b>\$ 186,635</b></u>	<u><b>\$ 270,980</b></u>	<u><b>\$ 270,980</b></u>	<u><b>\$ 235,260</b></u>	<u><b>\$ 267,620</b></u>	<u><b>\$ (3,360)</b></u>
Less Cash Collections - Special Events		(10,162)	(5,000)	(5,000)	(9,000)	(5,000)	-
<b>Total Financial Impact of Special Events</b>		<u><b>\$ 176,473</b></u>	<u><b>\$ 265,980</b></u>	<u><b>\$ 265,980</b></u>	<u><b>\$ 226,260</b></u>	<u><b>\$ 262,620</b></u>	<u><b>\$ (3,360)</b></u>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Finance Expenditures*

Fund	00 General Fund	Cost Center 501 Finance			Transaction 513 Financial		
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget	
Personal Services	372,214	407,300	413,900	402,930	423,600	9,700	
Operating Expenditures	92,346	82,115	82,115	95,636	89,330	7,215	
Capital Outlay	-	155,000	148,400	145,400	54,500	(93,900)	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<u>\$ 464,560</u>	<u>\$ 644,415</u>	<u>\$ 644,415</u>	<u>\$ 643,966</u>	<u>\$ 567,430</u>	<u>\$ (76,985)</u>	
Full Time Equivalent Positions	<u>5.0</u>	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>	<u>-</u>	
Transaction/ Object #      Account Description							
5131200	Regular Salaries & Wages	274,287	299,400	306,000	302,227	310,800	4,800
5131400	Overtime	6,327	5,700	5,700	5,700	3,900	(1,800)
5132100	FICA Taxes	21,345	23,400	23,400	22,706	23,500	100
5132200	Retirement Contributions	15,876	21,800	21,800	20,658	23,800	2,000
5132300	Health & Life Insurance	49,778	50,100	50,100	47,545	57,300	7,200
5132400	Workers Compensation	617	1,000	1,000	620	1,000	-
5132500	Unemployment Compensation	3,984	5,900	5,900	3,474	3,300	(2,600)
51331xx	Professional Services	-	1,600	1,600	1,500	-	(1,600)
51332xx	Accounting & Auditing	44,812	29,100	29,100	52,240	30,530	1,430
51334xx	Contractual Services	11,149	21,000	21,000	12,079	24,600	3,600
5133410	HR Leasing Fees	930	1,140	1,140	898	1,200	60
5134000	Travel & Per Diem	2,857	5,500	5,500	2,350	5,400	(100)
5134200	Freight & Postage	107	50	50	111	50	-
5134700	Printing & Binder	-	50	50	50	50	-
5134800	Advertising	1,553	1,600	1,600	3,153	1,600	-
5134911	Bank Charges	14,093	13,000	13,000	16,970	17,000	4,000
5135100	Office Supplies	2,548	2,500	2,500	2,500	2,500	-
5135200	Operating Supplies	1,095	75	75	360	200	125
5135250	Small Tools & Equipment	3,490	500	500	925	500	-
5135400	Book, Pub, Memberships	3,619	2,500	2,500	2,500	2,500	-
5135500	Training	6,093	3,500	3,500	-	3,200	(300)
5136400	Capital Outlay	-	155,000	148,400	145,400	54,500	(93,900)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Finance Expenditures</b>	<b>\$ 464,560</b>	<b>\$ 644,415</b>	<b>\$ 644,415</b>	<b>\$ 643,966</b>	<b>\$ 567,430</b>	<b>\$ (76,985)</b>	
Less Impact Fee 2% Admin Fee	<u>(113,840)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(122,000)</u>	<u>(122,000)</u>	<u>(22,000)</u>	
Total Financial Impact of Finance	<u>\$ 350,720</u>	<u>\$ 544,415</u>	<u>\$ 544,415</u>	<u>\$ 521,966</u>	<u>\$ 445,430</u>	<u>\$ (98,985)</u>	

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Finance Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>501 Finance</i>		Transaction	<i>513 Financial</i>	
	Type of Expenditure:	<b>Professional Services</b>					
	Account:	<b>00.501.51331xx</b>					
<u>Account</u>	<u>Item Description</u>	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
00.501.5133208	GASB 45 Compliance <sup>1</sup>	\$ -	\$ 1,600	\$ 1,600	\$ 1,500	\$ -	\$ (1,600)
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ (1,600)</u>

<sup>1</sup>In order to comply with Governmental Accounting Standards Board (GASB) Statement 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, the City must conduct an actuarial study to determine the financial liability of Florida Statute 112.0801 which requires municipalities to allow former employees to participate in a group insurance plan. The health insurance premiums for retirees will not be paid by the City; however, the total premium for retirees may not exceed that of the active group with coverage basically the same as the active group. This requirement creates an implicit rate subsidy borne by the City in the form of higher premiums for active employees and as such a liability must be actuarially calculated. The actuarial study is required to be completed every three (3) years and will be budgeted in fiscal year 2016-2017.



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Finance Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>501 Finance</i>				Transaction <i>513 Financial</i>	
	Type of Expenditure:	<b>Accounting and Auditing Services</b>					
	Account:	<b>00.501.51332xx</b>					
<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2012-2013</u>	<u>Original</u> <u>2013-2014</u> <u>Budget</u>	<u>Amended</u> <u>2013-2014</u> <u>Budget</u>	<u>Expected</u> <u>2013-2014</u>	<u>Requested</u> <u>2014-2015</u> <u>Budget</u>	<u>Requested</u> <u>+ /(-) over</u> <u>2013-2014</u> <u>Budget</u>
00.501.5133200	Accounting Services <sup>1</sup>	\$ 16,297	\$ -	\$ -	\$ 23,140	\$ -	\$ -
00.501.5133206	Auditing Services	28,515	29,100	29,100	29,100	30,530	1,430
		-	-	-	-	-	-
		<u>\$ 44,812</u>	<u>\$ 29,100</u>	<u>\$ 29,100</u>	<u>\$ 52,240</u>	<u>\$ 30,530</u>	<u>\$ 1,430</u>

<sup>1</sup> A temporary service was enlisted to fill vacant accounting positions.

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Finance Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>501 Finance</i>				Transaction <i>513 Financial</i>	
	Type of Expenditure:	<b>Contractual Services</b>					
	Account:	<b>00.501.51334xx</b>					
<u>Account</u>	<u>Item Description</u>	<u>Actual 2012-2013</u>	<u>Original 2013-2014 Budget</u>	<u>Amended 2013-2014 Budget</u>	<u>Expected 2013-2014</u>	<u>Requested 2014-2015 Budget</u>	<u>Requested +/- over 2013-2014 Budget</u>
00.501.5133426	Software Maintenance <sup>1</sup>	\$ 11,149	\$ 21,000	\$ 21,000	\$ 12,079	\$ 24,600	\$ 3,600
		-	-	-	-	-	-
		<u>\$ 11,149</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>	<u>\$ 12,079</u>	<u>\$ 24,600</u>	<u>\$ 3,600</u>

<sup>1</sup> Staff is anticipating a significant increase in ongoing maintenance cost related to the purchase of new financial software which will be implemented in August 2014.

*Finance Expenditures*

*Capital Expenditures-Vehicle/Equipment*

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

Priority #: 1

Equipment Requested: Purchase & Implementation of Financial Software Phase II

Cost: \$ 54,500

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

Description of requested item:

1) Type of Item (select one):

New X

Used \_\_\_\_\_

2013-2014 Phase I - Financial	\$ 155,000
2014-2015 Phase II - Budgeting, Document Management System & Integration with Public Works Work order System	<u>\$ 54,500</u>
	<u>\$ 209,500</u>

2) Information on Item (select one):

Addition \_\_\_\_\_ → Proposed Use: \_\_\_\_\_

Replacement X } Make: \_\_\_\_\_ Model: \_\_\_\_\_ Year: \_\_\_\_\_

Upgrade \_\_\_\_\_ } Mileage/Hours: \_\_\_\_\_ Serial/VIN #: \_\_\_\_\_

Projected Mileage/Hours @ Oct 1st: \_\_\_\_\_

Equipment condition: \_\_\_\_\_

Equipment use: \_\_\_\_\_

3) Construction in Progress (select one):

Included in CIP:

Yes \_\_\_\_\_ CIP Number: \_\_\_\_\_

No \_\_\_\_\_

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Parks and Recreation Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>601 Parks &amp; Recreation Administration</i> <sup>1</sup>				Transaction <i>572 Parks &amp; Recreation</i>	
		Actual <u>2012-2013</u>	Original 2013-2014 <u>Budget</u>	Amended 2013-2014 <u>Budget</u>	Expected <u>2013-2014</u>	Requested 2014-2015 <u>Budget</u>	Requested +/-(-) over 2013-2014 <u>Budget</u>
Personal Services		-	-	-	-	486,600	486,600
Operating Expenditures		-	-	-	-	33,440	33,440
Capital Outlay		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 520,040</u>	<u>\$ 520,040</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8.0</u>	<u>8.0</u>
Transaction/ <u>Object #</u> <u>Account Description</u>							
5721200	Regular Salaries & Wages	-	-	-	-	325,600	325,600
5721300	Other Salaries & Wages	-	-	-	-	-	-
5721400	Overtime	-	-	-	-	600	600
5722100	FICA Taxes	-	-	-	-	24,400	24,400
5722200	Retirement Contributions	-	-	-	-	24,600	24,600
5722300	Health & Life Insurance	-	-	-	-	91,000	91,000
5722400	Workers Compensation	-	-	-	-	17,000	17,000
5722500	Unemployment Compensation	-	-	-	-	3,400	3,400
57234xx	Contractual Services	-	-	-	-	-	-
5723410	HR Leasing Fees	-	-	-	-	1,600	1,600
5724000	Travel & Per Diem	-	-	-	-	2,000	2,000
5724100	Communications	-	-	-	-	7,240	7,240
5725100	Office Supplies	-	-	-	-	-	-
5725200	Operating Supplies	-	-	-	-	-	-
5725205	Operating Supplies-Fuel	-	-	-	-	16,100	16,100
5725210	Clothing Allowance	-	-	-	-	1,500	1,500
5725250	Small Tools & Equipment	-	-	-	-	-	-
5725400	Books, Pub, Memberships	-	-	-	-	1,000	1,000
5725500	Training	-	-	-	-	4,000	4,000
5726400	Capital Outlay	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Parks &amp; Recreation Administration</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 520,040</u>	<u>\$ 520,040</u>
Allocation of payroll budgeted for operation and maintenance to other parks		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(369,260)</u>	<u>(369,260)</u>
Total financial impact of Parks & Recreation Administration		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,780</u>	<u>\$ 150,780</u>

<sup>1</sup> For presentation purposes, a new Parks & Recreation Administration cost center was created to show line items previously presented in the Recreation Center cost center (602.572).

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*Parks and Recreation Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>601 Parks &amp; Recreation Administration <sup>1</sup></i>				Transaction	<i>572 Parks &amp; Recreation</i>
	Type of Expenditure:	<b>Contractual Services</b>						
	Account:	<b>00.601.57234xx</b>						
<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2012-2013</u>	<u>Original</u> <u>2013-2014</u> <u>Budget</u>	<u>Amended</u> <u>2013-2014</u> <u>Budget</u>	<u>Expected</u> <u>2013-2014</u>	<u>Requested</u> <u>2014-2015</u> <u>Budget</u>	<u>Requested</u> <u>+ / (-) over</u> <u>2013-2014</u> <u>Budget</u>	
00.601.5723407	Alarm/Security	-	-	-	-	-	-	
00.601.5723408	Cleaning	-	-	-	-	-	-	
00.601.5723416	Weight Room Maintenance	-	-	-	-	-	-	
		-	-	-	-	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

<sup>1</sup> For presentation purposes, a new cost center was created to show line items previously presented in the Recreation Center cost center (602.572).

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*Parks and Recreation Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>602 Recreation Center</i> <sup>1</sup>			Transaction	<i>572 Parks &amp; Recreation</i>	
		Actual	Original	Amended	Requested	Requested	
		<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>+ / (-) over</u>	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>2013-2014</u>	
						<u>Budget</u>	
Personal Services		605,140	721,900	721,900	646,909	263,100	(458,800)
Operating Expenditures		200,732	248,255	248,255	244,233	216,020	(32,235)
Capital Outlay		498	-	79,500	135,836	6,000	(73,500)
		-	-	-	-	-	-
		<u>\$ 806,370</u>	<u>\$ 970,155</u>	<u>\$ 1,049,655</u>	<u>\$ 1,026,978</u>	<u>\$ 485,120</u>	<u>\$ (564,535)</u>
Full Time Equivalent Positions		<u>13.0</u>	<u>14.0</u>	<u>14.0</u>	<u>14.0</u>	<u>6.0</u>	<u>(8.0)</u>
Transaction/ Object #	Account Description						
5721200	Regular Salaries & Wages	432,819	503,600	503,600	447,884	188,400	(315,200)
5721300	Other Salaries & Wages	-	-	-	-	-	-
5721400	Overtime	64	600	600	900	-	(600)
5722100	FICA Taxes	33,961	38,600	38,600	35,370	14,100	(24,500)
5722200	Retirement Contributions	25,255	36,000	36,000	32,412	14,300	(21,700)
5722300	Health & Life Insurance	93,290	109,500	109,500	111,205	34,400	(75,100)
5722400	Workers Compensation	13,415	23,400	23,400	13,454	9,900	(13,500)
5722500	Unemployment Compensation	6,336	10,200	10,200	5,684	2,000	(8,200)
57234xx	Contractual Services	35,751	54,500	54,500	51,824	50,910	(3,590)
5723410	HR Leasing Fees	2,676	3,230	3,230	2,450	1,800	(1,430)
5724000	Travel & Per Diem	620	2,000	2,000	2,000	-	(2,000)
5724100	Communications	6,931	6,600	6,600	7,574	360	(6,240)
5724300	Utilities	44,698	58,000	58,000	58,000	58,000	-
5724400	Rentals & Leases	14,266	15,000	15,000	15,000	15,000	-
5724500	Insurance	26,275	29,200	29,200	26,780	28,100	(1,100)
5724600	Repair & Maintenance	21,442	25,000	25,000	25,000	25,000	-
5724900	Other Current Charges	19	-	-	-	-	-
5725100	Office Supplies	1,475	1,500	1,500	1,500	1,500	-
5725200	Operating Supplies	28,205	35,000	35,000	35,000	33,000	(2,000)
5725205	Operating Supplies-Fuel	14,205	13,500	13,500	13,500	-	(13,500)
5725210	Clothing Allowance	1,934	2,725	2,725	2,681	1,350	(1,375)
5725250	Small Tools & Equipment	2,235	1,000	1,000	-	-	(1,000)
5725400	Books, Pub, Memberships	-	1,000	1,000	1,000	1,000	-
5725500	Training	-	-	-	1,924	-	-
5726400	Capital Outlay	498	-	79,500	135,836	6,000	(73,500)
		-	-	-	-	-	-
<b>Recreation Center Expenditures</b>		<u>\$ 806,370</u>	<u>\$ 970,155</u>	<u>\$ 1,049,655</u>	<u>\$ 1,026,978</u>	<u>\$ 485,120</u>	<u>\$ (564,535)</u>
Revenue collected by Parks & Recreation		(129,391)	(135,000)	(135,000)	(135,000)	(135,000)	-
Allocation of payroll budgeted for operation and maintenance to other parks		(315,930)	(318,280)	(318,280)	(318,280)	15,970	334,250
Total financial impact of Recreation Center		<u>\$ 361,049</u>	<u>\$ 516,875</u>	<u>\$ 596,375</u>	<u>\$ 573,698</u>	<u>\$ 366,090</u>	<u>\$ (230,285)</u>

<sup>1</sup> For presentation purposes, a new Parks & Recreation Administration cost center (601.572) was created to show line items previously presented in the Recreation Center cost center (602.572).

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*Parks and Recreation Expenditures*

Fund      **00 General Fund**                      Cost Center    **602 Recreation Center**                      Transaction    **572 Parks & Recreation**

Type of Expenditure:    **Contractual Services**  
Account:                    **00.602.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2012-2013</u>	<u>Original</u> <u>2013-2014</u> <u>Budget</u>	<u>Amended</u> <u>2013-2014</u> <u>Budget</u>	<u>Expected</u> <u>2013-2014</u>	<u>Requested</u> <u>2014-2015</u> <u>Budget</u>	<u>Requested</u> <u>+ / (-) over</u> <u>2013-2014</u> <u>Budget</u>
00.602.5723407	Alarm/Security	3,885	7,000	7,000	7,000	6,000	(1,000)
00.602.5723408	Cleaning	9,586	12,500	12,500	14,906	14,910	2,410
00.602.5723432	Class Program Instructors <sup>1</sup>	22,280	35,000	35,000	29,918	30,000	(5,000)
		-	-	-	-	-	-
		<u>\$ 35,751</u>	<u>\$ 54,500</u>	<u>\$ 54,500</u>	<u>\$ 51,824</u>	<u>\$ 50,910</u>	<u>\$ (3,590)</u>

<sup>1</sup> Revenues collected are sufficient to cover expenditures.

*Parks and Recreation Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 General Fund Priority #: 1  
Cost Center: 602 Recreation Center  
Transaction: 572 Parks & Recreation  
Account #: 00.602.5726400

Equipment Requested: AC Unit-Old Recreation Center

Cost: \$ 6,000

Description of requested item:

1) Type of Item (select one):  
New X  
Used \_\_\_\_\_

2) Information on Item (select one):  
Addition \_\_\_\_\_ → Proposed Use: \_\_\_\_\_  
Replacement X } Make: \_\_\_\_\_ Model: \_\_\_\_\_ Year: \_\_\_\_\_  
Upgrade \_\_\_\_\_ } Mileage/Hours: \_\_\_\_\_ Serial/VIN #: \_\_\_\_\_  
Projected Mileage/Hours @ Oct 1st: \_\_\_\_\_  
Equipment condition: Doesn't work  
Equipment use: \_\_\_\_\_

3) Construction in Progress (select one):  
Included in CIP:  
Yes \_\_\_\_\_ CIP Number: \_\_\_\_\_  
No X



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*Parks and Recreation Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>603 Community Park &amp; Ball Fields</i>				Transaction <i>572 Parks &amp; Recreation</i>	
		Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		140,493	140,200	140,200	146,916	146,850	6,650
Capital Outlay		6,496	8,000	22,000	22,000	35,000	13,000
		-	-	-	-	-	-
		<u>\$ 146,989</u>	<u>\$ 148,200</u>	<u>\$ 162,200</u>	<u>\$ 168,916</u>	<u>\$ 181,850</u>	<u>\$ 19,650</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
57234xx	Contractual Services	38,219	35,500	35,500	37,422	37,450	1,950
5724300	Utilities	56,669	55,000	55,000	60,290	60,000	5,000
5724500	Insurance	7,509	8,300	8,300	7,610	7,900	(400)
5724600	Repair & Maintenance	26,822	25,000	25,000	25,000	25,000	-
5725200	Operating Supplies	7,206	13,000	13,000	13,000	13,000	-
5725250	Small Tools & Equipment	3,818	3,000	3,000	3,000	3,000	-
5725400	Book, Pub, & Memberships	250	400	400	594	500	100
5726300	Improvements other than bldg	-	-	-	-	-	-
5726400	Capital Outlay	6,496	8,000	22,000	22,000	25,000	3,000
5726401	Capital Outlay	-	-	-	-	10,000	10,000
		-	-	-	-	-	-
<b>Community Park &amp; Ball Field Expenditures</b>		<u>\$ 146,989</u>	<u>\$ 148,200</u>	<u>\$ 162,200</u>	<u>\$ 168,916</u>	<u>\$ 181,850</u>	<u>\$ 19,650</u>
Allocation of payroll budgeted for operation and maintenance		42,270	52,190	52,190	52,190	65,560	13,370
Total Financial Impact of Community Park & Ball Fields		<u>\$ 189,259</u>	<u>\$ 200,390</u>	<u>\$ 214,390</u>	<u>\$ 221,106</u>	<u>\$ 247,410</u>	<u>\$ 33,020</u>

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*Parks and Recreation Expenditures*

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

Type of Expenditure: **Contractual Services**

Account: **00.603.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2012-2013	<u>Original</u> 2013-2014 <u>Budget</u>	<u>Amended</u> 2013-2014 <u>Budget</u>	<u>Expected</u> 2013-2014	<u>Requested</u> 2014-2015 <u>Budget</u>	<u>Requested</u> + / (-) over 2013-2014 <u>Budget</u>
00.603.5723408	Cleaning	\$ 5,093	\$ 6,000	\$ 6,000	\$ 7,922	\$ 7,950	\$ 1,950
00.603.5723409	Pressure Washing Building	-	-	-	-	-	-
00.603.5723414	Tree Service	3,766	1,000	1,000	1,000	1,000	-
00.603.5723417	Field Maintenance	25,261	23,500	23,500	23,500	23,500	-
00.603.5723418	Field Lights Maintenance	4,099	5,000	5,000	5,000	5,000	-
		-	-	-	-	-	-
		<u>\$ 38,219</u>	<u>\$ 35,500</u>	<u>\$ 35,500</u>	<u>\$ 37,422</u>	<u>\$ 37,450</u>	<u>\$ 1,950</u>

*Parks and Recreation Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 General Fund Priority #: 1  
Cost Center: 603 Community Park  
Transaction: 572 Parks & Recreation  
Account #: 00.603.5726400

Equipment Requested: F-150 Truck

Cost: \$ 25,000

Description of requested item:

1) Type of Item (select one):  
New X  
Used \_\_\_\_\_

2) Information on Item (select one):  
Addition X      →      Proposed Use: Maintenance  
Replacement      }      Make: \_\_\_\_\_ Model: \_\_\_\_\_ Year: \_\_\_\_\_  
Upgrade \_\_\_\_\_ }      Mileage/Hours: \_\_\_\_\_ Serial/VIN #: \_\_\_\_\_  
Projected Mileage/Hours @ Oct 1st: \_\_\_\_\_  
Equipment condition: \_\_\_\_\_  
Equipment use: \_\_\_\_\_

3) Construction in Progress (select one):  
Included in CIP:  
Yes \_\_\_\_\_      CIP Number: \_\_\_\_\_  
No X

*Parks and Recreation Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 General Fund Priority #: 2  
Cost Center: 603 Community Park  
Transaction: 572 Parks & Recreation  
Account #: 00.603.5726401

Equipment Requested: Futsal Court Fencing

Cost: \$ 10,000

Description of requested item:

1) Type of Item (select one):  
New X  
Used \_\_\_\_\_

2) Information on Item (select one):  
Addition X      →      Proposed Use: Safety from balls flying outside court  
Replacement      }      Make: \_\_\_\_\_ Model: \_\_\_\_\_ Year: \_\_\_\_\_  
Upgrade \_\_\_\_\_      }      Mileage/Hours: \_\_\_\_\_ Serial/VIN #: \_\_\_\_\_  
Projected Mileage/Hours @ Oct 1st: \_\_\_\_\_  
Equipment condition: \_\_\_\_\_  
Equipment use: \_\_\_\_\_

3) Construction in Progress (select one):  
Included in CIP:  
Yes \_\_\_\_\_      CIP Number: \_\_\_\_\_  
No X

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*Parks and Recreation Expenditures*

Fund	00 General Fund		Cost Center 604 Community Pool			Transaction	572 Parks & Recreation
	Actual	Original	Amended	Expected	Requested	Requested	Requested
	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015	+/- over
	<u>2012-2013</u>	<u>Budget</u>	<u>Budget</u>	<u>2013-2014</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Personal Services	216,887	236,700	236,700	217,150	250,100	250,100	13,400
Operating Expenditures	63,247	80,010	80,010	84,202	87,800	87,800	7,790
Capital Outlay	14,038	10,000	10,000	10,000	11,200	11,200	1,200
	-	-	-	-	-	-	-
	<u>\$ 294,172</u>	<u>\$ 326,710</u>	<u>\$ 326,710</u>	<u>\$ 311,352</u>	<u>\$ 349,100</u>	<u>\$ 349,100</u>	<u>\$ 22,390</u>
Full Time Equivalent Positions	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>	<u>-</u>
Transaction/							
Object #	Account Description						
5721200	Regular Salaries & Wages	157,700	160,400	160,400	149,180	168,300	7,900
5741300	Other Salaries & Wages	-	10,000	10,000	10,000	10,000	-
5721400	Overtime	2,741	-	-	330	-	-
5722100	FICA Taxes	12,319	13,100	13,100	11,520	13,400	300
5722200	Retirement Contributions	8,594	11,500	11,500	10,414	12,800	1,300
5722300	Health & Life Insurance	28,421	29,900	29,900	29,144	34,300	4,400
5722400	Workers Compensation	4,865	8,000	8,000	4,800	9,400	1,400
5722500	Unemployment Compensation	2,247	3,800	3,800	1,762	1,900	(1,900)
57234xx	Contractual Services	-	-	-	-	3,000	3,000
5723410	HR Leasing Fees	1,318	1,710	1,710	1,150	1,800	90
5724000	Travel & Per Diem	597	2,000	2,000	2,000	2,000	-
5724100	Communications	1,288	1,200	1,200	1,200	1,200	-
5724300	Utilities	23,868	26,000	26,000	26,492	26,500	500
5724500	Insurance	3,804	4,100	4,100	3,720	3,800	(300)
5724600	Repair & Maintenance	9,837	12,000	12,000	12,000	12,000	-
5724700	Printing & Binding	-	-	-	-	-	-
5725100	Office Supplies	366	300	300	300	300	-
5725200	Operating Supplies	17,680	25,000	25,000	30,000	30,000	5,000
5725210	Clothing Allowance	2,393	1,000	1,000	1,000	1,000	-
5725250	Small Tools & Equipment	-	1,000	1,000	640	500	(500)
5725400	Book, Pub, Memb	1,075	2,200	2,200	2,200	2,200	-
5725500	Training	1,021	3,500	3,500	3,500	3,500	-
5726300	Improv Other than Bldg	-	-	-	-	-	-
5726400	Capital Outlay	14,038	10,000	10,000	10,000	5,600	(4,400)
5726401	Capital Outlay	-	-	-	-	5,600	5,600
		-	-	-	-	-	-
<b>Community Pool Expenditures</b>	<u>\$ 294,172</u>	<u>\$ 326,710</u>	<u>\$ 326,710</u>	<u>\$ 311,352</u>	<u>\$ 349,100</u>	<u>\$ 349,100</u>	<u>\$ 22,390</u>

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*Parks and Recreation Expenditures*

Fund      **00 General Fund**                      Cost Center    **604 Community Pool**                      Transaction    **572 Parks & Recreation**

Type of Expenditure: **Contractual Services**  
Account: **00.604.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual 2012-2013</u>	<u>Original 2013-2014 Budget</u>	<u>Amended 2013-2014 Budget</u>	<u>Expected 2013-2014</u>	<u>Requested 2014-2015 Budget</u>	<u>Requested +(-) over 2013-2014 Budget</u>
00.603.5723411	Landscaping Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>

*Parks and Recreation Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 General Fund Priority #: 1  
Cost Center: 604 Community Pool  
Transaction: 572 Parks & Recreation  
Account #: 00.604.5726400

Equipment Requested: Tables

Cost: \$ 5,600

Description of requested item:

1) Type of Item (select one):  
New X  
Used \_\_\_\_\_

2) Information on Item (select one):  
Addition \_\_\_\_\_ → Proposed Use: \_\_\_\_\_  
Replacement X } Make: \_\_\_\_\_ Model: \_\_\_\_\_ Year: \_\_\_\_\_  
Upgrade \_\_\_\_\_ } Mileage/Hours: \_\_\_\_\_ Serial/VIN #: \_\_\_\_\_  
Projected Mileage/Hours @ Oct 1st: \_\_\_\_\_  
Equipment condition: \_\_\_\_\_  
Equipment use: \_\_\_\_\_

3) Construction in Progress (select one):  
Included in CIP:  
Yes \_\_\_\_\_ CIP Number: \_\_\_\_\_  
No X

*Parks and Recreation Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 General Fund Priority #: 2  
Cost Center: 604 Community Pool  
Transaction: 572 Parks & Recreation  
Account #: 00.604.5726401

Equipment Requested: Lane Line Reels

Cost: \$ 5,600

Description of requested item:

1) Type of Item (select one):  
New X  
Used \_\_\_\_\_

2) Information on Item (select one):  
Addition X      →      Proposed Use: Pulls the Lane Line out of the pool  
Replacement \_\_\_\_\_      }      Make: \_\_\_\_\_ Model: \_\_\_\_\_ Year: \_\_\_\_\_  
Upgrade \_\_\_\_\_      }      Mileage/Hours: \_\_\_\_\_ Serial/VIN #: \_\_\_\_\_  
Projected Mileage/Hours @ Oct 1st: \_\_\_\_\_  
Equipment condition: \_\_\_\_\_  
Equipment use: \_\_\_\_\_

3) Construction in Progress (select one):  
Included in CIP:  
Yes \_\_\_\_\_      CIP Number: \_\_\_\_\_  
No X



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*Parks and Recreation Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>605 Riverside Park</i>		Transaction	<i>572 Parks &amp; Recreation</i>		
			Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
Personal Services			-	-	-	-	-	-
Operating Expenditures			167,002	191,000	191,000	198,854	182,800	(8,200)
Capital Outlay			14,487	51,000	57,760	58,821	35,000	(22,760)
			-	-	-	-	-	-
			<u>\$ 181,489</u>	<u>\$ 242,000</u>	<u>\$ 248,760</u>	<u>\$ 257,675</u>	<u>\$ 217,800</u>	<u>\$ (30,960)</u>
Full Time Equivalent Positions			-	-	-	-	-	-
Transaction/ Object #	Account Description							
57234xx	Contractual Services	72,475	97,000	97,000	97,922	81,950	(15,050)	
5724100	Communications	-	-	-	-	-	-	
5724200	Freight & Postage	-	-	-	-	-	-	
5724300	Utilities	15,136	14,000	14,000	18,902	19,000	5,000	
5724400	Rentals & Leases <sup>1</sup>	27,547	26,000	26,000	27,550	27,550	1,550	
5724500	Insurance	19,329	20,000	20,000	20,480	20,800	800	
5724600	Repair & Maintenance	26,412	25,000	25,000	25,000	25,000	-	
5725200	Operating Supplies	5,063	8,000	8,000	8,000	8,000	-	
5725250	Small Tools & Equipment	1,040	1,000	1,000	1,000	500	(500)	
5726300	Capital Outlay	4,255	-	-	1,061	-	-	
5726400	Capital Outlay	10,232	51,000	57,760	57,760	35,000	(22,760)	
		-	-	-	-	-	-	
<b>Riverside Park Expenditures</b>		<u><b>181,489</b></u>	<u><b>\$ 242,000</b></u>	<u><b>\$ 248,760</b></u>	<u><b>\$ 257,675</b></u>	<u><b>\$ 217,800</b></u>	<u><b>\$ (30,960)</b></u>	
Allocation of payroll budgeted for operation and maintenance		<u>44,260</u>	<u>44,680</u>	<u>44,680</u>	<u>44,680</u>	<u>70,770</u>	<u>26,090</u>	
Total Financial Impact of Riverside Park		<u>\$ 225,749</u>	<u>\$ 286,680</u>	<u>\$ 293,440</u>	<u>\$ 302,355</u>	<u>\$ 288,570</u>	<u>\$ (4,870)</u>	

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

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*Parks and Recreation Expenditures*

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

Type of Expenditure: **Contractual Services**

Account: **00.605.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual 2012-2013</u>	<u>Original 2013-2014 Budget</u>	<u>Amended 2013-2014 Budget</u>	<u>Expected 2013-2014</u>	<u>Requested 2014-2015 Budget</u>	<u>Requested + / (-) over 2013-2014 Budget</u>
00.605.5723408	Cleaning of Facilities	\$ 5,093	\$ 7,000	\$ 7,000	\$ 7,922	\$ 7,950	\$ 950
00.605.5723411	Landscaping Maintenance	64,850	85,000	85,000	85,000	70,000	(15,000)
00.605.5723413	Butterfly Garden Maintenance	2,532	5,000	5,000	5,000	4,000	(1,000)
		-	-	-	-	-	-
		<u>\$ 72,475</u>	<u>\$ 97,000</u>	<u>\$ 97,000</u>	<u>\$ 97,922</u>	<u>\$ 81,950</u>	<u>\$ (15,050)</u>

*Parks and Recreation Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 General Fund Priority #: 1  
Department: 605 Riverside Park  
Transaction: 572 Parks & Recreation  
Account #: 00.605.5726400

Equipment Requested: Replacement Dock

Cost: \$35,000

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: _____ Model: _____ Year: _____
Upgrade _____		Mileage/Hours: _____ Serial/VIN #: _____

Projected Mileage/Hours @ Oct 1st: \_\_\_\_\_

Equipment condition: Old dock in poor condition with rotten wood

Equipment use: \_\_\_\_\_

3) Construction in Progress (select one):

Included in CIP:

Yes \_\_\_\_\_ CIP Number: \_\_\_\_\_

No \_\_\_\_\_

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund	00 General Fund	Cost Center	606 Spring Creek Soccer Fields <sup>1</sup>			Transaction	572 Parks & Recreation
		Actual	Original	Amended	Expected	Requested	Requested
		2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	+/- over
			Budget	Budget		Budget	2013-2014
							Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		91	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 91</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ <u>Object # Account Description</u>							
5724300	Utilities	89	-	-	-	-	-
5724600	Repair & Maintenance	-	-	-	-	-	-
5725200	Operating Supplies	2	-	-	-	-	-
5726400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Spring Creek Soccer Field Expenditures</b>		<u>\$ 91</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Allocation of payroll budgeted for operation and maintenance		<u>3,760</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Financial Impact of Spring Creek Soccer Fields		<u>\$ 3,851</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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*Parks and Recreation Expenditures*

Fund	00 General Fund	Cost Center 609 Community Hall			Transaction 572 Parks & Recreation		
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget	
Personal Services	-	-	-	-	-	-	
Operating Expenditures	28,977	39,600	39,600	43,104	43,800	4,200	
Capital Outlay	-	-	10,000	9,701	-	(10,000)	
	-	-	-	-	-	-	
	<u>\$ 28,977</u>	<u>\$ 39,600</u>	<u>\$ 49,600</u>	<u>\$ 52,805</u>	<u>\$ 43,800</u>	<u>\$ (5,800)</u>	
Full Time Equivalent Positions	-	-	-	-	-	-	
Transaction/ <u>Object # Account Description</u>							
57234xx	Contractual Services	5,828	9,000	9,000	10,922	10,950	1,950
5724100	Communications	1,221	1,200	1,200	1,242	1,250	50
5724300	Utilities	10,428	12,000	12,000	12,000	12,000	-
5724500	Insurance <sup>1</sup>	5,252	8,900	8,900	10,440	11,100	2,200
5724600	Repair & Maintenance	5,631	8,000	8,000	8,000	8,000	-
5725200	Operating Supplies	617	500	500	500	500	-
5726400	Capital Outlay	-	-	10,000	9,701	-	(10,000)
		-	-	-	-	-	-
<b>Community Hall Expenditures</b>	<u>\$ 28,977</u>	<u>\$ 39,600</u>	<u>\$ 49,600</u>	<u>\$ 52,805</u>	<u>\$ 43,800</u>	<u>\$ (5,800)</u>	
Allocation of payroll budgeted for operation and maintenance	<u>11,630</u>	<u>11,720</u>	<u>11,720</u>	<u>11,720</u>	<u>17,040</u>	<u>5,320</u>	
Total Financial Impact of Community Hall	<u>\$ 40,607</u>	<u>\$ 51,320</u>	<u>\$ 61,320</u>	<u>\$ 64,525</u>	<u>\$ 60,840</u>	<u>\$ (480)</u>	

<sup>1</sup>The increase in insurance is related to the City's requirement to carry flood insurance.

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*Parks and Recreation Expenditures*

Fund	<b>00 General Fund</b>	Cost Center	<b>609 Community Hall</b>		Transaction	<b>572 Parks &amp; Recreation</b>	
Type of Expenditure: <b>Contractual Services</b> Account: <b>00.609.57234xx</b>							
<u>Account</u>	<u>Item Description</u>	<u>Actual 2012-2013</u>	<u>Original 2013-2014 Budget</u>	<u>Amended 2013-2014 Budget</u>	<u>Expected 2013-2014</u>	<u>Requested 2014-2015 Budget</u>	<u>Requested + / (-) over 2013-2014 Budget</u>
00.609.5723408	Cleaning	\$ 5,093	\$ 6,000	\$ 6,000	\$ 7,922	\$ 7,950	\$ 1,950
00.609.5723414	Banyan Tree Maint	735	3,000	3,000	3,000	3,000	-
		-	-	-	-	-	-
		<u>\$ 5,828</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 10,922</u>	<u>\$ 10,950</u>	<u>\$ 1,950</u>

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>610 Dog Park (formerly Mayhood Property)<sup>1</sup></i>			Transaction <i>572 Parks &amp; Recreation</i>	
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	12,932	26,500	26,500	11,500	41,200	14,700
Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$ 12,932</u>	<u>\$ 26,500</u>	<u>\$ 26,500</u>	<u>\$ 11,500</u>	<u>\$ 41,200</u>	<u>\$ 14,700</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ <u>Object # Account Description</u>						
57234xx Contractual Services	-	2,500	2,500	2,500	15,000	12,500
5724300 Utilities <sup>2</sup>	9,182	15,000	15,000	-	15,000	-
5724600 Repair & Maintenance	3,750	5,000	5,000	5,000	5,000	-
5725200 Operating Supplies	-	4,000	4,000	4,000	3,000	(1,000)
5724500 Insurance	-	-	-	-	3,200	3,200
5726400 Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Dog Park Expenditures</b>	<u><b>\$ 12,932</b></u>	<u><b>\$ 26,500</b></u>	<u><b>\$ 26,500</b></u>	<u><b>\$ 11,500</b></u>	<u><b>\$ 41,200</b></u>	<u><b>\$ 14,700</b></u>
Allocation of payroll budgeted for operation and maintenance	<u>5,410</u>	<u>1,640</u>	<u>1,640</u>	<u>1,640</u>	<u>17,030</u>	<u>15,390</u>
Total Financial Impact of Dog Park	<u>\$ 18,342</u>	<u>\$ 28,140</u>	<u>\$ 28,140</u>	<u>\$ 13,140</u>	<u>\$ 58,230</u>	<u>\$ 30,090</u>

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

<sup>2</sup> This increase is related to the installation of lighting necessary to the construction of the Dog Park.

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund	<b>00 General Fund</b>	Cost Center <b>610 Dog Park (formerly Mayhood Property)</b>				Transaction <b>572 Parks &amp; Recreation</b>	
Type of Expenditure: <b>Contractual Services</b>							
Account: <b>00.610.57234xx</b>							
<u>Account</u>	<u>Item Description</u>	<u>Actual 2012-2013</u>	<u>Original 2013-2014 Budget</u>	<u>Amended 2013-2014 Budget</u>	<u>Expected 2013-2014</u>	<u>Requested 2014-2015 Budget</u>	<u>Requested +/- over 2013-2014 Budget</u>
00.610.5723411	Landscaping Maintenance	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 15,000	\$ 12,500
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 15,000</u>	<u>\$ 12,500</u>



City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>611 Beach Parks</i>				Transaction <i>572 Parks &amp; Recreation</i>	
	<u>Actual 2012-2013</u>	<u>Original 2013-2014 Budget</u>	<u>Amended 2013-2014 Budget</u>	<u>Expected 2013-2014</u>	<u>Requested 2014-2015 Budget</u>	<u>Requested +/- over 2013-2014 Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	4,683	8,200	8,200	8,200	8,200	-
Capital Outlay	-	-	-	-	-	-
	<u>\$ 4,683</u>	<u>\$ 8,200</u>	<u>\$ 8,200</u>	<u>\$ 8,200</u>	<u>\$ 8,200</u>	<u>\$ -</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ <u>Object # Account Description</u>						
57234xx Contractual Services	-	1,500	1,500	1,500	1,500	-
5724300 Utilities	1,270	700	700	700	700	-
5724600 Repair & Maintenance	3,303	5,500	5,500	5,500	5,500	-
5725200 Operating Supplies	110	500	500	500	500	-
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Beach Parks Expenditures</b>	<u><b>\$ 4,683</b></u>	<u><b>\$ 8,200</b></u>	<u><b>\$ 8,200</b></u>	<u><b>\$ 8,200</b></u>	<u><b>\$ 8,200</b></u>	<u><b>\$ -</b></u>
Allocation of payroll budgeted for operation and maintenance	<u>19,370</u>	<u>19,400</u>	<u>19,400</u>	<u>19,400</u>	<u>18,870</u>	<u>(530)</u>
Total Financial Impact of Beach Parks	<u><b>\$ 24,053</b></u>	<u><b>\$ 27,600</b></u>	<u><b>\$ 27,600</b></u>	<u><b>\$ 27,600</b></u>	<u><b>\$ 27,070</b></u>	<u><b>\$ (530)</b></u>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Parks and Recreation Expenditures*

Fund      **00 General Fund**                      Cost Center    **611 Beach Parks**                      Transaction    **572 Parks & Recreation**

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

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2012-2013	<u>Original</u> 2013-2014 <u>Budget</u>	<u>Amended</u> 2013-2014 <u>Budget</u>	<u>Expected</u> 2013-2014	<u>Requested</u> 2014-2015 <u>Budget</u>	<u>Requested</u> + / (-) over 2013-2014 <u>Budget</u>
00.611.5723414	Tree Service	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund	00 General Fund	Cost Center 613 Bonita Springs Soccer Complex			Transaction 572 Parks & Recreation	
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	91,640	101,700	101,700	90,902	90,250	(11,450)
Capital Outlay	56,752	8,000	8,000	8,000	47,500	39,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 148,392</u>	<u>\$ 109,700</u>	<u>\$ 109,700</u>	<u>\$ 98,902</u>	<u>\$ 137,750</u>	<u>\$ 28,050</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object # Account Description						
57234xx Contractual Services	41,491	48,600	48,600	37,922	37,250	(11,350)
5723410 HR Leasing Fees	-	-	-	-	-	-
5724100 Communications	-	-	-	-	-	-
5724300 Utilities	30,298	29,000	29,000	29,000	29,000	-
5724500 Insurance	3,788	4,100	4,100	3,980	4,000	(100)
5724600 Repair & Maintenance	10,552	14,000	14,000	14,000	14,000	-
5725200 Operating Supplies	4,007	4,000	4,000	4,000	4,000	-
5725250 Small Tools & Equipment	1,504	2,000	2,000	2,000	2,000	-
5726400 Capital Outlay	56,752	8,000	8,000	8,000	40,000	32,000
5726401 Capital Outlay	-	-	-	-	7,500	7,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Bonita Springs Soccer Complex Expenditures</b>	<u><b>\$ 148,392</b></u>	<u><b>\$ 109,700</b></u>	<u><b>\$ 109,700</b></u>	<u><b>\$ 98,902</b></u>	<u><b>\$ 137,750</b></u>	<u><b>\$ 28,050</b></u>
Allocation of payroll budgeted for operation and maintenance	<u>55,460</u>	<u>51,830</u>	<u>51,830</u>	<u>51,830</u>	<u>48,610</u>	<u>(3,220)</u>
Total Financial Impact of Bonita Springs Soccer Complex	<u><b>\$ 203,852</b></u>	<u><b>\$ 161,530</b></u>	<u><b>\$ 161,530</b></u>	<u><b>\$ 150,732</b></u>	<u><b>\$ 186,360</b></u>	<u><b>\$ 24,830</b></u>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Parks and Recreation Expenditures*

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

Type of Expenditure: **Contractual Services**

Account: **00.613.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2012-2013</u>	<u>Original</u> 2013-2014 <u>Budget</u>	<u>Amended</u> 2013-2014 <u>Budget</u>	<u>Expected</u> 2013-2014	<u>Requested</u> 2014-2015 <u>Budget</u>	<u>Requested</u> + / (-) over 2013-2014 <u>Budget</u>
00.613.5723408	Cleaning of Facility	\$ 5,093	\$ 6,000	\$ 6,000	\$ 7,922	\$ 7,250	\$ 1,250
00.613.5723417	Field Maintenance	23,570	24,000	24,000	24,000	24,000	-
00.613.5723418	Field Lights Maintenance	5,478	6,000	6,000	6,000	6,000	-
00.613.5723424	Soccer Program Manager	7,350	12,600	12,600	-	-	(12,600)
		-	-	-	-	-	-
		<u>\$ 41,491</u>	<u>\$ 48,600</u>	<u>\$ 48,600</u>	<u>\$ 37,922</u>	<u>\$ 37,250</u>	<u>\$ (11,350)</u>

*Parks and Recreation Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 General Fund Priority #: 1  
Department: 613 Bonita Springs Soccer Complex  
Transaction: 572 Parks & Recreation  
Account #: 00.613.5726400

Equipment Requested: Tractor  
Cost: \$ 40,000

Description of requested item:

1) Type of Item (select one):  
New X  
Used \_\_\_\_\_

2) Information on Item (select one):  
Addition X      →      Proposed Use: Maintenance of all parks  
Replacement \_\_\_\_\_      }      Make: \_\_\_\_\_ Model: \_\_\_\_\_ Year: \_\_\_\_\_  
Upgrade \_\_\_\_\_      }      Mileage/Hours: \_\_\_\_\_ Serial/VIN #: \_\_\_\_\_  
Projected Mileage/Hours @ Oct 1st: \_\_\_\_\_  
Equipment condition: \_\_\_\_\_  
Equipment use: \_\_\_\_\_

3) Construction in Progress (select one):  
Included in CIP:  
Yes \_\_\_\_\_      CIP Number: \_\_\_\_\_  
No X

*Parks and Recreation Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 General Fund Priority #: 2  
Department: 613 Bonita Springs Soccer Complex  
Transaction: 572 Parks & Recreation  
Account #: 00.613.5726401

Equipment Requested: Verti-cuts

Cost: \$ 7,500

Description of requested item:

1) Type of Item (select one):

New X

Used \_\_\_\_\_

2) Information on Item (select one):

Addition X

Proposed Use: Maintenance of Sports Fields

Replacement \_\_\_\_\_

Make: \_\_\_\_\_ Model: \_\_\_\_\_ Year: \_\_\_\_\_

Upgrade \_\_\_\_\_

Mileage/Hours: \_\_\_\_\_ Serial/VIN #: \_\_\_\_\_

Projected Mileage/Hours @ Oct 1st: \_\_\_\_\_

Equipment condition: \_\_\_\_\_

Equipment use: \_\_\_\_\_

3) Construction in Progress (select one):

Included in CIP:

Yes \_\_\_\_\_

CIP Number: \_\_\_\_\_

No X

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>614 Kentucky Street Park</i>				Transaction <i>572 Parks &amp; Recreation</i>	
		Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		1,111	3,500	3,500	3,500	3,000	(500)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 1,111</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,000</u>	<u>\$ (500)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
57234xx	Contractual Services	1,020	2,000	2,000	2,000	2,000	-
5724600	Repair & Maintenance	91	1,500	1,500	1,500	1,000	(500)
5726400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Kentucky Street Park Expenditures</b>		<u>\$ 1,111</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,000</u>	<u>\$ (500)</u>
Allocation of payroll budgeted for operation and maintenance		9,980	10,090	10,090	10,090	-	(10,090)
Total Financial Impact of Kentucky Street Park		<u>\$ 11,091</u>	<u>\$ 13,590</u>	<u>\$ 13,590</u>	<u>\$ 13,590</u>	<u>\$ 3,000</u>	<u>\$ (10,590)</u>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Parks and Recreation Expenditures*

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

Type of Expenditure: **Contractual Services**  
Account: **00.614.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2012-2013	<u>Original</u> 2013-2014 <u>Budget</u>	<u>Amended</u> 2013-2014 <u>Budget</u>	<u>Expected</u> 2013-2014	<u>Requested</u> 2014-2015 <u>Budget</u>	<u>Requested</u> + / (-) over 2013-2014 <u>Budget</u>
00.614.5723411	Landscaping Maintenance	\$ 1,020	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
		-	-	-	-	-	-
		<u>\$ 1,020</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>



City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund <b>00 General Fund</b>	Cost Center <b>615 Liles Hotel</b>				Transaction <b>572 Parks &amp; Recreation</b>	
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested + /(-) over 2013-2014 Budget
Personal Services	5,645	6,600	6,600	7,364	6,600	-
Operating Expenditures	55,320	52,300	52,300	51,990	51,500	(800)
Capital Outlay	4,305	5,000	5,000	5,000	-	(5,000)
	-	-	-	-	-	-
	<u>\$ 65,270</u>	<u>\$ 63,900</u>	<u>\$ 63,900</u>	<u>\$ 64,354</u>	<u>\$ 58,100</u>	<u>\$ (5,800)</u>
Full Time Equivalent Positions	-	-	-	-	-	-
Transaction/ Object # Account Description						
5721200 Regular Salaries & Wages	2,447	-	-	764	-	-
5721400 Overtime	3,198	6,600	6,600	6,600	6,600	-
57234xx Contractual Services	15,904	11,500	11,500	11,500	11,000	(500)
5724100 Communications	-	-	-	-	-	-
5724300 Utilities	19,171	22,000	22,000	22,000	22,000	-
5724500 Insurance	6,387	6,800	6,800	6,490	6,500	(300)
5724600 Repair & Maintenance	8,130	9,000	9,000	9,000	9,000	-
5725200 Operating Supplies	5,728	3,000	3,000	3,000	3,000	-
5725250 Small Tools & Equipment	-	-	-	-	-	-
5726400 Capital Outlay	4,305	5,000	5,000	5,000	-	(5,000)
	-	-	-	-	-	-
<b>Liles Hotel Expenditures</b>	<u>\$ 65,270</u>	<u>\$ 63,900</u>	<u>\$ 63,900</u>	<u>\$ 64,354</u>	<u>\$ 58,100</u>	<u>\$ (5,800)</u>
Allocation of payroll budgeted for operation and maintenance	-	-	-	-	-	-
Total Financial Impact of Liles Hotel	<u>\$ 65,270</u>	<u>\$ 63,900</u>	<u>\$ 63,900</u>	<u>\$ 64,354</u>	<u>\$ 58,100</u>	<u>\$ (5,800)</u>

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

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

Type of Expenditure: **Contractual Services**

Account: **00.615.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual 2012-2013</u>	<u>Original 2013-2014 Budget</u>	<u>Amended 2013-2014 Budget</u>	<u>Expected 2013-2014</u>	<u>Requested 2014-2015 Budget</u>	<u>Requested + / (-) over 2013-2014 Budget</u>
00.615.5723406	Building Maintenance	\$ 5,013	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
00.615.5723407	Alarm/Security	4,068	2,500	2,500	2,500	2,000	(500)
00.615.5723409	Pressure Washing Building	-	1,500	1,500	1,500	1,500	-
00.615.5723421	Fountain Maintenance	6,823	2,500	2,500	2,500	2,500	-
		-	-	-	-	-	-
		<u>\$ 15,904</u>	<u>\$ 11,500</u>	<u>\$ 11,500</u>	<u>\$ 11,500</u>	<u>\$ 11,000</u>	<u>\$ (500)</u>

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*Parks and Recreation Expenditures*

Fund	00 General Fund	Cost Center 617 Bonita Nature Place			Transaction 572 Parks & Recreation	
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
Personal Services	3,795	5,900	5,900	5,900	3,700	(2,200)
Operating Expenditures	15,837	25,900	25,900	25,840	24,900	(1,000)
Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 19,632</u>	<u>\$ 31,800</u>	<u>\$ 31,800</u>	<u>\$ 31,740</u>	<u>\$ 28,600</u>	<u>\$ (3,200)</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ <u>Object # Account Description</u>						
5721200 Regular Salaries & Wages	-	-	-	-	-	-
5721300 Other Salaries & Wages	3,329	5,000	5,000	5,000	3,100	(1,900)
5722100 FICA Taxes	255	400	400	400	300	(100)
5722400 Workers Compensation	168	300	300	300	200	(100)
5722500 Unemployment Compensation	43	200	200	200	100	(100)
57234xx Contractual Services	3,584	6,000	6,000	6,000	5,000	(1,000)
5723410 HR Leasing Fees	77	100	100	100	100	-
5724300 Utilities	1,454	2,000	2,000	2,000	2,000	-
5724500 Insurance	1,807	1,800	1,800	1,740	1,800	-
5724600 Repair & Maintenance	8,626	15,000	15,000	15,000	15,000	-
5725200 Operating Supplies	289	1,000	1,000	1,000	1,000	-
5725400 Books, Pub, Memberships	-	-	-	-	-	-
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Bonita Nature Place Expenditures</b>	<u>\$ 19,632</u>	<u>\$ 31,800</u>	<u>\$ 31,800</u>	<u>\$ 31,740</u>	<u>\$ 28,600</u>	<u>\$ (3,200)</u>
Allocation of payroll budgeted for operation and maintenance	<u>9,270</u>	<u>14,870</u>	<u>14,870</u>	<u>14,870</u>	<u>14,910</u>	<u>40</u>
Total Financial Impact of Bonita Nature Place	<u>\$ 28,902</u>	<u>\$ 46,670</u>	<u>\$ 46,670</u>	<u>\$ 46,610</u>	<u>\$ 43,510</u>	<u>\$ (3,160)</u>

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

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

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

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2012-2013</u>	<u>Original</u> 2013-2014 <u>Budget</u>	<u>Amended</u> 2013-2014 <u>Budget</u>	<u>Expected</u> <u>2013-2014</u>	<u>Requested</u> 2014-2015 <u>Budget</u>	<u>Requested</u> + / (-) over 2013-2014 <u>Budget</u>
00.617.5723411	Landscaping Maintenance	2,634	5,000	5,000	5,000	5,000	-
00.617.5723412	Lawn Mowing	950	1,000	1,000	1,000	-	(1,000)
		-	-	-	-	-	-
		<u>\$ 3,584</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 5,000</u>	<u>\$ (1,000)</u>

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund	00 General Fund	Cost Center 618 Windsor Road Preserve			Transaction 572 Parks & Recreation	
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	6,729	8,000	8,000	8,000	7,000	(1,000)
Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 6,729</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 7,000</u>	<u>\$ (1,000)</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ <u>Object # Account Description</u>						
57234xx Contractual Services	5,884	7,000	7,000	7,000	6,000	(1,000)
5724300 Utilities	845	1,000	1,000	1,000	1,000	-
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Windsor Road Preserve Expenditures</b>	<u><b>\$ 6,729</b></u>	<u><b>\$ 8,000</b></u>	<u><b>\$ 8,000</b></u>	<u><b>\$ 8,000</b></u>	<u><b>\$ 7,000</b></u>	<u><b>\$ (1,000)</b></u>
Allocation of payroll budgeted for operation and maintenance	<u>9,790</u>	<u>12,420</u>	<u>12,420</u>	<u>12,420</u>	<u>11,200</u>	<u>(1,220)</u>
Total Financial Impact of Windsor Road Preserve	<u><b>\$ 16,519</b></u>	<u><b>\$ 20,420</b></u>	<u><b>\$ 20,420</b></u>	<u><b>\$ 20,420</b></u>	<u><b>\$ 18,200</b></u>	<u><b>\$ (2,220)</b></u>

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund	00 General Fund	Cost Center	618 Windsor Road Preserve			Transaction	572 Parks & Recreation
Type of Expenditure: <b>Contractual Services</b> Account: <b>00.618.57234xx</b>							
<u>Account</u>	<u>Item Description</u>	<u>Actual 2012-2013</u>	<u>Original 2013-2014 Budget</u>	<u>Amended 2013-2014 Budget</u>	<u>Expected 2013-2014</u>	<u>Requested 2014-2015 Budget</u>	<u>Requested + / (-) over 2013-2014 Budget</u>
00.618.5723411	Landscaping Maintenance	\$ 5,884	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,000	\$ (1,000)
		-	-	-	-	-	-
		<u>\$ 5,884</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 6,000</u>	<u>\$ (1,000)</u>

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund	00 General Fund		Cost Center 620 Marni Fields			Transaction 572 Parks & Recreation	
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget	
Personal Services	-	-	-	-	-	-	-
Operating Expenditures	75,350	78,400	78,400	78,550	78,800	400	
Capital Outlay	7,800	12,500	12,500	9,490	-	(12,500)	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<u>\$ 83,150</u>	<u>\$ 90,900</u>	<u>\$ 90,900</u>	<u>\$ 88,040</u>	<u>\$ 78,800</u>	<u>\$ (12,100)</u>	
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Transaction/ <u>Object # Account Description</u>							
57234xx Contractual Services	49,303	50,000	50,000	50,000	50,000	-	
5724300 Utilities	4,802	5,000	5,000	5,400	5,500	500	
5724500 Insurance	760	900	900	650	800	(100)	
5724600 Repair & Maintenance	14,533	14,000	14,000	14,000	14,000	-	
5725200 Operating Supplies	5,952	8,500	8,500	8,500	8,500	-	
5726400 Capital Outlay	7,800	12,500	12,500	9,490	-	(12,500)	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Marni Fields Expenditures</b>	<u>\$ 83,150</u>	<u>\$ 90,900</u>	<u>\$ 90,900</u>	<u>\$ 88,040</u>	<u>\$ 78,800</u>	<u>\$ (12,100)</u>	
Allocation of payroll budgeted for operation and maintenance	<u>38,130</u>	<u>17,380</u>	<u>17,380</u>	<u>17,380</u>	<u>47,800</u>	<u>30,420</u>	
Total Financial Impact of Marni Fields	<u>\$ 121,280</u>	<u>\$ 108,280</u>	<u>\$ 108,280</u>	<u>\$ 105,420</u>	<u>\$ 126,600</u>	<u>\$ 18,320</u>	

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

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

Type of Expenditure: **Contractual Services**  
Account: **00.620.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2012-2013	<u>Original</u> 2013-2014 <u>Budget</u>	<u>Amended</u> 2013-2014 <u>Budget</u>	<u>Expected</u> 2013-2014	<u>Requested</u> 2014-2015 <u>Budget</u>	<u>Requested</u> + / (-) over 2013-2014 <u>Budget</u>
00.620.5723417	Field Maintenance	\$ 49,303	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	-
		-	-	-	-	-	-
		<u>\$ 49,303</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>



City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>621 Bonita Springs River Park</i>			Transaction <i>572 Parks &amp; Recreation</i>		
	Actual <u>2012-2013</u>	Original 2013-2014 <u>Budget</u>	Amended 2013-2014 <u>Budget</u>	Expected <u>2013-2014</u>	Requested 2014-2015 <u>Budget</u>	Requested +/- over 2013-2014 <u>Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	18,619	21,600	21,600	21,815	18,900	(2,700)
Capital Outlay	-	-	-	-	-	-
	<u>-\$ 18,619</u>	<u>\$ 21,600</u>	<u>\$ 21,600</u>	<u>\$ 21,815</u>	<u>\$ 18,900</u>	<u>\$ (2,700)</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	4,815	6,000	6,000	4,900	2,500	(3,500)
57234xx Contractual Services	7,040	8,000	8,000	9,105	9,000	1,000
5724300 Utilities	-	-	-	-	-	-
5724500 Insurance	2,299	2,100	2,100	2,310	1,900	(200)
5724600 Repair & Maintenance	4,048	4,000	4,000	4,000	4,000	-
5725200 Operating Supplies	417	1,500	1,500	1,500	1,500	-
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Bonita Springs River Park Expenditures</b>	<u><b>\$ 18,619</b></u>	<u><b>\$ 21,600</b></u>	<u><b>\$ 21,600</b></u>	<u><b>\$ 21,815</b></u>	<u><b>\$ 18,900</b></u>	<u><b>\$ (2,700)</b></u>
Allocation of payroll budgeted for operation and maintenance	<u>14,590</u>	<u>17,380</u>	<u>17,380</u>	<u>17,380</u>	<u>23,600</u>	<u>6,220</u>
Total Financial Impact of Bonita Springs River Park	<u><u>\$ 33,209</u></u>	<u><u>\$ 38,980</u></u>	<u><u>\$ 38,980</u></u>	<u><u>\$ 39,195</u></u>	<u><u>\$ 42,500</u></u>	<u><u>\$ 3,520</u></u>

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund	<b>00 General Fund</b>	Cost Center	<b>621 Bonita Springs River Park</b>			Transaction	<b>572 Parks &amp; Recreation</b>
	Type of Expenditure:		<b>Professional Services</b>				
	Account:		<b>00.621.57231xx</b>				
<u>Account</u>	<u>Item Description</u>	<u>Actual 2012-2013</u>	<u>Original 2013-2014 Budget</u>	<u>Amended 2013-2014 Budget</u>	<u>Expected 2013-2014</u>	<u>Requested 2014-2015 Budget</u>	<u>Requested + / (-) over 2013-2014 Budget</u>
00.621.5723118	Mitigation Monitoring and Reporting	\$ 4,815	\$ 6,000	\$ 6,000	\$ 4,900	\$ 2,500	\$ (3,500)
		-	-	-	-	-	-
		<u>\$ 4,815</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 4,900</u>	<u>\$ 2,500</u>	<u>\$ (3,500)</u>

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

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

Type of Expenditure: **Contractual Services**

Account: **00.621.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual 2012-2013</u>	<u>Original 2013-2014 Budget</u>	<u>Amended 2013-2014 Budget</u>	<u>Expected 2013-2014</u>	<u>Requested 2014-2015 Budget</u>	<u>Requested + / (-) over 2013-2014 Budget</u>
00.621.5723411	Landscaping Maintenance	\$ 6,065	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	-
00.621.5723419	Exotic Plant Removal	975	1,000	1,000	2,105	2,000	1,000
		-	-	-	-	-	-
		<u>\$ 7,040</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 9,105</u>	<u>\$ 9,000</u>	<u>\$ 1,000</u>

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund <b>00 General Fund</b>	Cost Center <b>622 Cullum's Bonita Trail</b>				Transaction <b>572 Parks &amp; Recreation</b>	
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	-	6,000	6,000	6,000	7,000	1,000
Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 7,000</u>	<u>\$ 1,000</u>
 Full Time Equivalent Positions	 -	 -	 -	 -	 -	 -
 Transaction/ Object # Account Description						
57234xx Contractual Services	-	-	-	-	-	-
5724300 Utilities	-	-	-	-	-	-
5724600 Repair & Maintenance	-	3,000	3,000	3,000	4,000	1,000
5725200 Operating Supplies	-	3,000	3,000	3,000	3,000	-
5726400 Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Bonita Trail Expenditures</b>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 7,000</u>	<u>\$ 1,000</u>
 Allocation of payroll budgeted for operation and maintenance	 7,040	 -	 -	 -	 13,100	 13,100
 Total Financial Impact of Bonita Trail	 <u>\$ 7,040</u>	 <u>\$ 6,000</u>	 <u>\$ 6,000</u>	 <u>\$ 6,000</u>	 <u>\$ 20,100</u>	 <u>\$ 14,100</u>

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>623 Carpenter Lane Canoe &amp; Kayak</i>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	645	700	700	680	700	-
Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 645</u>	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ 680</u>	<u>\$ 700</u>	<u>\$ -</u>
 Full Time Equivalent Positions	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Transaction/ <u>Object # Account Description</u>						
57234xx Contractual Services	-	-	-	-	-	-
5724300 Utilities	-	-	-	-	-	-
5724500 Insurance	180	200	200	180	200	-
5724600 Repair & Maintenance	465	500	500	500	500	-
5725200 Operating Supplies	-	-	-	-	-	-
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Carpenter Lane Canoe &amp; Kayak Expenditures</b>	<u>\$ 645</u>	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ 680</u>	<u>\$ 700</u>	<u>\$ -</u>
 Allocation of payroll budgeted for operation and maintenance	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>2,800</u>	 <u>2,800</u>
 Total Financial Impact of Carpenter Lane Canoe & Kayak	 <u>\$ 645</u>	 <u>\$ 700</u>	 <u>\$ 700</u>	 <u>\$ 680</u>	 <u>\$ 3,500</u>	 <u>\$ 2,800</u>

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund	00 General Fund		Cost Center 624 Leitner Creek Neighborhood Park <sup>1</sup>			Transaction 572 Parks & Recreation	
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget	
Personal Services	-	-	-	-	-	-	-
Operating Expenditures	-	6,400	6,400	5,570	7,000	600	
Capital Outlay	-	-	-	-	-	-	
	-	-	-	-	-	-	
	<u>\$ -</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 5,570</u>	<u>\$ 7,000</u>	<u>\$ 600</u>	
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Transaction/ <u>Object # Account Description</u>							
57234xx Contractual Services	-	-	-	-	-	-	
5724300 Utilities	-	-	-	-	-	-	
5724500 Insurance	-	4,900	4,900	4,070	4,000	(900)	
5724600 Repair & Maintenance	-	1,500	1,500	1,500	3,000	1,500	
5725200 Operating Supplies	-	-	-	-	-	-	
5726400 Capital Outlay	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>Leitner Creek Neighborhood Park Expenditures</b>	<u>\$ -</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 5,570</u>	<u>\$ 7,000</u>	<u>\$ 600</u>	
Allocation of payroll budgeted for operation and maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	
Total Financial Impact of Leitner Creek Neighborhood Park	<u>\$ -</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 5,570</u>	<u>\$ 8,000</u>	<u>\$ 1,600</u>	

<sup>1</sup> Located on Leitner Creek along the west side of Imperial Parkway.

City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund	00 General Fund		Cost Center		625 Island Place <sup>1</sup>		Transaction		572 Parks & Recreation	
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget				
Personal Services	-	-	-	-	-	-				
Operating Expenditures	-	2,500	2,500	-	-	(2,500)				
Capital Outlay	-	-	-	-	-	-				
	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,500)</u>				
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>				
Transaction/ <u>Object # Account Description</u>										
57234xx Contractual Services	-	-	-	-	-	-				
5724300 Utilities	-	-	-	-	-	-				
5724500 Insurance	-	-	-	-	-	-				
5724600 Repair & Maintenance	-	2,500	2,500	-	-	(2,500)				
5725200 Operating Supplies	-	-	-	-	-	-				
5726400 Capital Outlay	-	-	-	-	-	-				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>				
<b>Island Place Expenditures</b>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,500)</u>				
Allocation of payroll budgeted for operation and maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>				
Total Financial Impact of Island Place	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,500)</u>				

<sup>1</sup> Located on the bay side of Hickory Boulevard.

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>626 Oak Creek Preserve <sup>1</sup></i>			Transaction <i>572 Parks &amp; Recreation</i>		
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	-	15,000	15,000	15,000	11,000	(4,000)
Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 11,000</u>	<u>\$ (4,000)</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ <u>Object # Account Description</u>						
57234xx Contractual Services	-	-	-	-	-	-
5724300 Utilities	-	-	-	-	-	-
5724500 Insurance	-	-	-	-	-	-
5724600 Repair & Maintenance	-	5,000	5,000	5,000	8,000	3,000
5725200 Operating Supplies	-	10,000	10,000	10,000	3,000	(7,000)
5726400 Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Oak Creek Preserve Expenditures</b>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 11,000</u>	<u>\$ (4,000)</u>
Allocation of payroll budgeted for operation and maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total Financial Impact of Oak Creek Preserve	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 12,000</u>	<u>\$ (3,000)</u>

<sup>1</sup> Located at the end of Matheson.



City of Bonita Springs, Florida  
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*Parks and Recreation Expenditures*

Fund	00 General Fund		Cost Center 627 Formerly Liberty Lighthouse Church			Transaction 572 Parks & Recreation	
	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget	
Personal Services	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	2,000	3,500	3,500	
Capital Outlay	-	-	-	-	-	-	
	-	-	-	-	-	-	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Transaction/ Object # Account Description							
57234xx Contractual Services	-	-	-	-	-	-	
5724300 Utilities	-	-	-	-	-	-	
5724500 Insurance	-	-	-	-	-	-	
5724600 Repair & Maintenance	-	-	-	2,000	3,000	3,000	
5725200 Operating Supplies	-	-	-	-	500	500	
5726400 Capital Outlay	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>Liberty Lighthouse Church Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	
Allocation of payroll budgeted for operation and maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Financial Impact of Liberty Lighthouse Church	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	

City of Bonita Springs, Florida  
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*Transfers*

Fund *00 General Fund*

Cost Center *999 Transfers*

Transaction/ Object #	Account Description	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	Requested 2014-2015 Budget	Requested +/- over 2013-2014 Budget
Other Financing Uses							
5810013	Transfer to Grant Fund	29,250	40,000	40,000	40,000	40,000	-
581002x	Transfer to Debt Service	384,051	384,140	464,690	464,690	868,810	404,120
5810030	Transfer to Road Capital Proj	175,687	3,650,000	3,981,320	1,952,469	2,399,520	(1,581,800)
5810031	Transfer to Other Capital Proj	62,425	2,434,500	2,602,671	2,275,298	443,500	(2,159,171)
<b>Total Transfers to Other Funds</b>		<b>\$ 651,413</b>	<b>\$ 6,508,640</b>	<b>\$ 7,088,681</b>	<b>\$ 4,732,457</b>	<b>\$ 3,751,830</b>	<b>\$ (3,336,851)</b>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Special Revenue Funds Budget Summary*

	<u>Gas Tax</u>	<u>Grant</u>	<u>Road Impact Fees</u>	<u>Regional Park Impact Fees</u>	<u>Community Park Impact Fees</u>	<u>Building Permit Fees</u>	<u>Total Special Revenue Funds</u>
Prior Year Surplus	\$ 2,790,260	\$ -	\$ 4,655,169	\$ 350,400	\$ 546,251	\$ 2,108,090	\$ 10,450,170
<b>Revenues</b>							
Gas Tax	1,301,000	-	-	-	-	-	1,301,000
Intergovernmental Revenues	290,000	1,017,030	-	-	-	-	1,307,030
Impact Fees	-	-	6,276,000	184,000	442,000	-	6,902,000
License & Permits	-	-	-	-	-	2,860,000	2,860,000
Investment Earnings	4,100	-	7,500	-	-	-	11,600
Total Revenues	<u>1,595,100</u>	<u>1,017,030</u>	<u>6,283,500</u>	<u>184,000</u>	<u>442,000</u>	<u>2,860,000</u>	<u>12,381,630</u>
<b>Other Financing Sources</b>							
Transfer from General Fund	-	40,000	-	-	-	-	40,000
Total Transfers from Other Funds	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000</u>
<i>Total Revenues &amp; Other Financing Sources</i>	<u>1,595,100</u>	<u>1,057,030</u>	<u>6,283,500</u>	<u>184,000</u>	<u>442,000</u>	<u>2,860,000</u>	<u>12,421,630</u>
<b>Total Sources of Funds</b>	<b><u>\$ 4,385,360</u></b>	<b><u>\$ 1,057,030</u></b>	<b><u>\$10,938,669</u></b>	<b><u>\$ 534,400</u></b>	<b><u>\$ 988,251</u></b>	<b><u>\$ 4,968,090</u></b>	<b><u>\$ 22,871,800</u></b>
<b>Expenditures</b>							
General Government	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
Public Safety	-	80,000	-	-	-	1,914,900	1,994,900
Transportation	352,500	-	-	-	-	-	352,500
Culture and Recreation	-	-	-	-	-	-	-
Total Expenditures	<u>352,500</u>	<u>80,000</u>	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>1,914,900</u>	<u>2,354,900</u>
<b>Other Financing Uses</b>							
Transfer to Debt Service	365,560	-	2,177,270	-	-	-	2,542,830
Transfer to Road Capital Proj	854,700	750,000	511,580	-	-	-	2,116,280
Transfer to Other Capital Proj	-	227,030	-	412,500	450,400	-	1,089,930
Total Transfers to Other Funds	<u>1,220,260</u>	<u>977,030</u>	<u>2,688,850</u>	<u>412,500</u>	<u>450,400</u>	<u>-</u>	<u>5,749,040</u>
<i>Total Expenditures &amp; Other Financing Uses</i>	<u>1,572,760</u>	<u>1,057,030</u>	<u>2,696,350</u>	<u>412,500</u>	<u>450,400</u>	<u>1,914,900</u>	<u>8,103,940</u>
<b>Reserves</b>							
Reserved for:							
Gas Tax Operating and Projects	2,812,600	-	-	-	-	-	2,812,600
Road Capital Projects	-	-	8,242,319	-	-	-	8,242,319
Park Capital Projects	-	-	-	121,900	537,851	-	659,751
Building Permit Fees	-	-	-	-	-	3,053,190	3,053,190
Total Reserves	<u>2,812,600</u>	<u>-</u>	<u>8,242,319</u>	<u>121,900</u>	<u>537,851</u>	<u>3,053,190</u>	<u>14,767,860</u>
<b>Total Use of Funds</b>	<b><u>\$ 4,385,360</u></b>	<b><u>\$ 1,057,030</u></b>	<b><u>\$10,938,669</u></b>	<b><u>\$ 534,400</u></b>	<b><u>\$ 988,251</u></b>	<b><u>\$ 4,968,090</u></b>	<b><u>\$ 22,871,800</u></b>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Special Revenue Funds Budget Summary*

	Actual <u>2012-2013</u>	Original 2013-2014 <u>Budget</u>	Amended 2013-2014 <u>Budget</u>	Expected <u>2013-2014</u>	2014-2015 Requested <u>Budget</u>	Requested +/- over 2013-2014 <u>Budget</u>
<b>Revenues</b>						
Gas Tax	\$ 1,342,719	\$ 1,301,000	\$ 1,301,000	\$ 1,301,000	\$ 1,301,000	\$ -
Intergovernmental Revenues	619,369	1,000,030	1,081,310	744,614	1,307,030	225,720
Impact Fees	4,256,772	3,579,000	3,579,000	5,496,000	6,902,000	3,323,000
License & Permits	-	2,000,000	2,000,000	2,600,000	2,860,000	860,000
Investment Earnings	6,239	5,100	5,100	11,400	11,600	6,500
Other Miscellaneous Revenue	-	-	-	-	-	-
Total Revenues	<u>6,225,099</u>	<u>7,885,130</u>	<u>7,966,410</u>	<u>10,153,014</u>	<u>12,381,630</u>	<u>4,415,220</u>
<b>Other Financing Sources</b>						
Transfer from General Fund	29,250	40,000	40,000	40,000	40,000	-
Transfers from Other Funds	29,250	40,000	40,000	40,000	40,000	-
<i>Total Revenues &amp; Other Financing Sources</i>	<u>6,254,349</u>	<u>7,925,130</u>	<u>8,006,410</u>	<u>10,193,014</u>	<u>12,421,630</u>	<u>4,415,220</u>
<b>Expenditures</b>						
General Government	5,253	2,700	2,700	7,301	7,500	4,800
Public Safety	61,250	1,404,560	1,404,560	1,468,810	1,994,900	590,340
Physical Environment	-	-	-	-	-	-
Transportation	3,214	2,900	129,930	131,130	352,500	222,570
Cultural/Recreation	-	-	-	-	-	-
Total Expenditures	<u>69,717</u>	<u>1,410,160</u>	<u>1,537,190</u>	<u>1,607,241</u>	<u>2,354,900</u>	<u>817,710</u>
<b>Other Financing Uses</b>						
Transfer to Debt Service	2,176,293	2,176,810	2,237,580	2,237,580	2,542,830	305,250
Transfer to General Fund	14,777	2,249,500	2,288,770	2,249,500	-	(2,288,770)
Transfer to Other Capital Proj	380,989	1,645,000	1,702,010	763,083	1,089,930	(612,080)
Transfer to Road Capital Proj	683,058	3,204,740	2,889,600	1,694,840	2,116,280	(773,320)
Transfers to Other Funds Total	<u>3,255,117</u>	<u>9,276,050</u>	<u>9,117,960</u>	<u>6,945,003</u>	<u>5,749,040</u>	<u>(3,368,920)</u>
<i>Total Expenditures &amp; Other Financing Uses</i>	<u>3,324,834</u>	<u>10,686,210</u>	<u>10,655,150</u>	<u>8,552,244</u>	<u>8,103,940</u>	<u>(2,551,210)</u>
<b>Net Change in Fund Balance</b>	<b><u>\$ 2,929,515</u></b>	<b><u>\$ (2,761,080)</u></b>	<b><u>\$ (2,648,740)</u></b>	<b><u>\$ 1,640,770</u></b>	<b><u>\$ 4,317,690</u></b>	<b><u>\$ 6,966,430</u></b>
Prior Year Surplus		6,603,440	8,062,510	8,809,400	10,450,170	2,387,660
<b>Projected End of Year Surplus</b>		<b><u>\$ 3,842,360</u></b>	<b><u>\$ 5,413,770</u></b>	<b><u>\$ 10,450,170</u></b>	<b><u>\$ 14,767,860</u></b>	<b><u>\$ 9,354,090</u></b>

City of Bonita Springs, Florida  
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*Special Revenue Funds Budget Summary*

*Gas Tax Fund*

Fund	10 Gas Tax						
Transaction/ Object #	Account Description	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	2014-2015 Requested Budget	Requested +/(-) over 2013-2014 Budget
<b>Revenues</b>							
10.950.3124100	Local Option Gas Tax	771,187	747,000	747,000	747,000	747,000	-
10.960.3124200	Local Option Gas Tax-5 Cent	571,532	554,000	554,000	554,000	554,000	-
	Gas Tax Total	<u>1,342,719</u>	<u>1,301,000</u>	<u>1,301,000</u>	<u>1,301,000</u>	<u>1,301,000</u>	-
10.951.3351200	State Shared Revenues-Fuel Tax	273,564	290,000	290,000	290,000	290,000	-
	Intergovernmental-State Total	<u>273,564</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>	-
10.000.3611000	Interest Income	1,994	1,800	1,800	4,100	4,100	2,300
	Interest Income Total	<u>1,994</u>	<u>1,800</u>	<u>1,800</u>	<u>4,100</u>	<u>4,100</u>	<u>2,300</u>
<b>Total Gas Tax Fund Revenues</b>		<u>1,618,277</u>	<u>1,592,800</u>	<u>1,592,800</u>	<u>1,595,100</u>	<u>1,595,100</u>	<u>2,300</u>
<b>Expenditures</b>							
Department Public Works							
Cost Center 950 Public Transportation, Operating and Maint							
10.950.541.3120	Traffic Engineering <sup>1</sup>	-	-	-	-	25,000	25,000
10.950.541.3121	Annual Traffic Count <sup>1</sup>	-	-	-	-	12,000	12,000
10.950.541.3471	Railroad Maintenance Fees- various crossing <sup>1</sup>	-	-	-	-	26,400	26,400
10.950.541.3474	Roadway Maintenance <sup>1</sup>	-	-	-	-	240,000	240,000
10.950.541.3477	Signage Maintenance <sup>1</sup>	-	-	-	-	20,000	20,000
Cost Center 951 Road, Bike, Pedestrian, Operating and Maint							
10.951.541.3475	Sidewalk Maintenance <sup>1</sup>	-	-	-	-	15,000	15,000
10.951.541.3476	Bikepath Maintenance <sup>1</sup>	-	-	-	-	10,000	10,000
Cost Center 000 Non-Departmental							
10.000.541.4911	Gas Tax Bank Charges	3,214	2,900	2,900	4,100	4,100	1,200
	Transportation Total	<u>3,214</u>	<u>2,900</u>	<u>2,900</u>	<u>4,100</u>	<u>352,500</u>	<u>349,600</u>
<b>Other Financing Uses</b>							
Cost Center 999							
10.999.581.0020	Transfer to Debt Service	640,085	-	60,770	60,770	365,560	304,790
10.999.581.0030	Transfer to Road Capital Proj	619,527	1,210,000	1,744,080	1,158,870	854,700	(889,380)
10.999.581.0031	Transfer to Other Capital Proj	-	1,000,000	1,000,000	-	-	(1,000,000)
	Transfers to Other Funds Total	<u>1,259,612</u>	<u>2,210,000</u>	<u>2,804,850</u>	<u>1,219,640</u>	<u>1,220,260</u>	<u>(1,584,590)</u>
<b>Total Gas Tax Fund Expenditures &amp; Other Financing Uses</b>		<u>1,262,826</u>	<u>2,212,900</u>	<u>2,807,750</u>	<u>1,223,740</u>	<u>1,572,760</u>	<u>(1,234,990)</u>
<b>Net Change in Fund Balance</b>		<b><u>\$ 355,451</u></b>	<b><u>(620,100)</u></b>	<b><u>(1,214,950)</u></b>	<b><u>371,360</u></b>	<b><u>22,340</u></b>	<b><u>1,237,290</u></b>
Prior Year Surplus			<u>1,858,760</u>	<u>2,453,610</u>	<u>2,418,900</u>	<u>2,790,260</u>	<u>336,650</u>
<b>Projected End of Year Surplus</b>			<b><u>\$ 1,238,660</u></b>	<b><u>\$ 1,238,660</u></b>	<b><u>\$ 2,790,260</u></b>	<b><u>\$ 2,812,600</u></b>	<b><u>\$ 1,573,940</u></b>

<sup>1</sup> Effective 2014-2015, \$348,400 of road maintenance cost have been reallocated from the General Fund into the Gas Tax fund.

City of Bonita Springs, Florida  
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*Local Option Gas Tax Revenue*

**Legal Authorization**

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

**Major Assumptions**

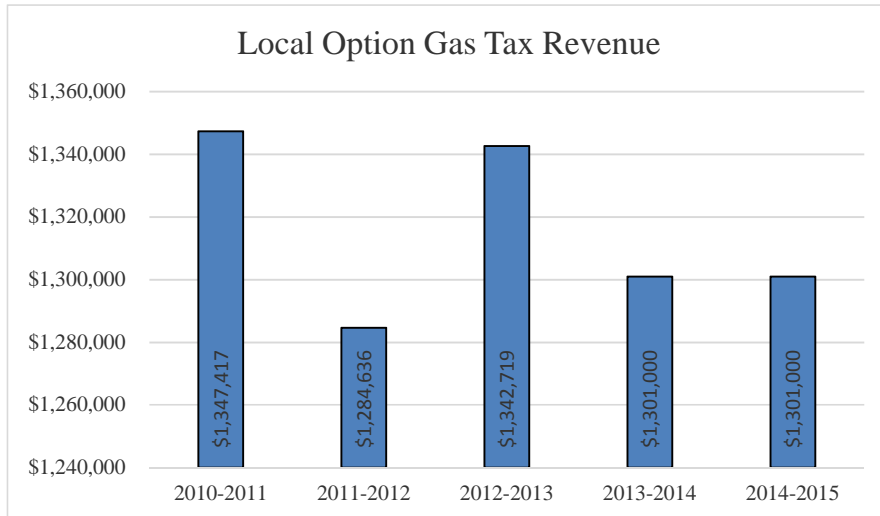
Gas consumption is expected to show little change for the 2014-2015 budget compared to expected 2013-2014.

**Fee Schedule**

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

**Collection History**

	Actual <u>2010-2011</u>	Actual <u>2011-2012</u>	Actual <u>2012-2013</u>	Amended Budget <u>2013-2014</u>	Expected <u>2013-2014</u>	Requested Budget <u>2014-2015</u>
10.000.3124100 Local Option Gas Tax	\$ 773,480	\$ 734,492	\$ 771,187	\$ 747,000	\$ 747,000	\$ 747,000
10.000.3124200 Local Option Gas Tax 5 cents	<u>573,937</u>	<u>550,144</u>	<u>571,532</u>	<u>554,000</u>	<u>554,000</u>	<u>554,000</u>
	<u>\$ 1,347,417</u>	<u>\$ 1,284,636</u>	<u>\$ 1,342,719</u>	<u>\$ 1,301,000</u>	<u>\$ 1,301,000</u>	<u>\$ 1,301,000</u>



City of Bonita Springs, Florida  
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*Shared State Revenues*

**Legal Authorization**

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

**Major Assumptions**

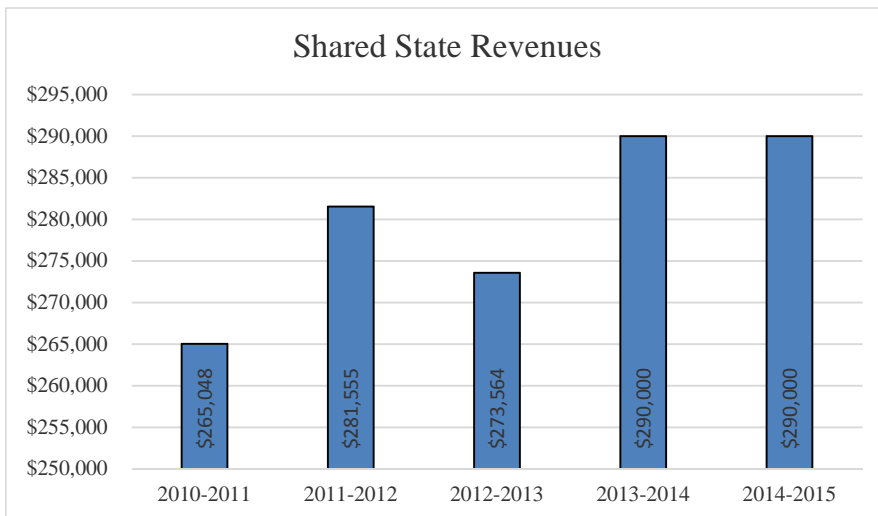
State Shared Sales Tax collections is expected to show little change for 2014-2015 as compared to 2013-2014 expected amounts. Revenue estimates and allocations are provided by the State.

**Fee Schedule**

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

**Collection History**

	Actual <u>2010-2011</u>	Actual <u>2011-2012</u>	Actual <u>2012-2013</u>	Amended Budget <u>2013-2014</u>	Expected <u>2013-2014</u>	Requested Budget <u>2014-2015</u>
10.000.3351220 State Shared Revenues-Fuel Tax	\$ 265,048	\$ 281,555	\$ 273,564	\$ 290,000	\$ 290,000	\$ 290,000



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Special Revenue Funds Budget Summary*

*Grant Fund*

Fund	13 Grants						Requested +/- over 2013-2014
Transaction/ Object #	Account Description	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	2014-2015 Requested Budget	Requested Budget
<b>Revenues</b>							
<i>Cost Center 707 Federal Grant</i>							
13.707.3315000	CDBG Eligible Projects-Fd 30 & 31	21	228,030	238,010	417,614	250,000	11,990
3315009	CDBG-Fd 30- Dean Street Side	337	-	-	-	-	-
3315008	CDBG-Rev Felts Ave	63,194	-	-	-	-	-
	Intergovernmental-Federal Total	<u>63,552</u>	<u>228,030</u>	<u>238,010</u>	<u>417,614</u>	<u>250,000</u>	<u>11,990</u>
<i>Cost Center 705 State Grant</i>							
13.705.3347000	Bonita Trail	160,000	-	-	-	-	-
13.705.3343901	Abernathy/Felts Stormwater	-	-	-	-	250,000	250,000
13.705.3343900	Oak Creek Dredging	-	250,000	250,000	-	250,000	-
	Intergovernmental-State Total	<u>160,000</u>	<u>250,000</u>	<u>250,000</u>	<u>-</u>	<u>500,000</u>	<u>250,000</u>
<i>Cost Center 706 TDC Grant</i>							
13.706.3377000	River Park-Capital	-	200,000	271,300	5,000	227,030	(44,270)
3377006	River Park-Operating	56,101	-	-	-	-	-
3377007	River Park	34,152	-	-	-	-	-
<i>Cost Center 708 WCIND Grant</i>							
13.708.3372000	WCIND Grant	32,000	32,000	32,000	32,000	40,000	8,000
	Intergovernmental-Local Total	<u>122,253</u>	<u>232,000</u>	<u>303,300</u>	<u>37,000</u>	<u>267,030</u>	<u>(36,270)</u>
	Intergovernmental Total	<u>345,805</u>	<u>710,030</u>	<u>791,310</u>	<u>454,614</u>	<u>1,017,030</u>	<u>225,720</u>
<b>Other Financing Sources</b>							
13.708.3810001	Transfer from General Fund	29,250	40,000	40,000	40,000	40,000	-
<b>Total Grant Fund Revenues &amp; Other Financing Sources</b>		<u>375,055</u>	<u>750,030</u>	<u>831,310</u>	<u>494,614</u>	<u>1,057,030</u>	<u>225,720</u>
<b>Expenditures</b>							
<i>Cost Center 708 WCIND</i>							
13.708.521.3436	WCIND Expenditures	61,250	72,000	72,000	72,000	80,000	8,000
	Public Safety Total	<u>61,250</u>	<u>72,000</u>	<u>72,000</u>	<u>72,000</u>	<u>80,000</u>	<u>8,000</u>
	Expenditures Total	<u>61,250</u>	<u>72,000</u>	<u>72,000</u>	<u>72,000</u>	<u>80,000</u>	<u>8,000</u>
<b>Other Financing Uses</b>							
<i>Cost Center xxx</i>							
13.xxx.581.0001	Transfer to General Fund	14,777	-	39,270	-	-	(39,270)
13.xxx.581.0030	Transfer to Road Capital Project	63,531	353,030	353,030	243,480	750,000	396,970
13.xxx.581.0031	Transfer to Other Capital Project	235,497	325,000	367,010	179,134	227,030	(139,980)
	Transfers to Other Funds Total	<u>313,805</u>	<u>678,030</u>	<u>759,310</u>	<u>422,614</u>	<u>977,030</u>	<u>217,720</u>
<b>Total Grant Fund Expenditures &amp; Other Financing Uses</b>		<u>375,055</u>	<u>750,030</u>	<u>831,310</u>	<u>494,614</u>	<u>1,057,030</u>	<u>225,720</u>
<b>Net Change in Fund Balance</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Prior Year Surplus			-	-	-	-	-
<b>Projected End of Year Surplus</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Special Revenue Funds Budget Summary*

*Impact Fee Funds <sup>1</sup>*

<b>Fund</b>	<b>14 Road Impact Fees <sup>1</sup></b>						Requested
Transaction/ Object #	Account Description	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	2014-2015 Requested Budget	+ / (-) over 2013-2014 Budget
<b>Revenues</b>							
Cost Center 000 Non-Departmental							
000.3243100	Impact Fees-Residential	3,148,575	2,645,000	2,645,000	4,200,000	5,376,000	2,731,000
000.3243200	Impact Fees-Commercial	727,633	600,000	600,000	800,000	900,000	300,000
	Impact Fees Total	<u>3,876,208</u>	<u>3,245,000</u>	<u>3,245,000</u>	<u>5,000,000</u>	<u>6,276,000</u>	<u>3,031,000</u>
000.3611000	Interest Income	4,245	3,300	3,300	7,300	7,500	4,200
	Interest Income Total	<u>4,245</u>	<u>3,300</u>	<u>3,300</u>	<u>7,300</u>	<u>7,500</u>	<u>4,200</u>
<b>Total Impact Fee Fund Revenues</b>		<u>3,880,453</u>	<u>3,248,300</u>	<u>3,248,300</u>	<u>5,007,300</u>	<u>6,283,500</u>	<u>3,035,200</u>
<b>Expenditures</b>							
Cost Center 000 Non-Departmental							
not applicable	Interest <sup>2</sup>	-	-	127,030	127,030	-	(127,030)
000.541.4911	Impact Fee Bank Charges	5,253	2,700	2,700	7,301	7,500	4,800
	General Government Total	<u>5,253</u>	<u>2,700</u>	<u>129,730</u>	<u>134,331</u>	<u>7,500</u>	<u>(122,230)</u>
<b>Other Financing Uses</b>							
Cost Center 999							
581.0001	Transfer to General Fund	-	2,249,500	2,249,500	2,249,500	-	(2,249,500)
591.0020	Transfer to Debt Service	1,536,208	2,176,810	2,176,810	2,176,810	2,177,270	460
581.0030	Transfer to Road Capital Proj	-	1,641,710	792,490	292,490	511,580	(280,910)
	Transfers to Other Funds Total	<u>1,536,208</u>	<u>6,068,020</u>	<u>5,218,800</u>	<u>4,718,800</u>	<u>2,688,850</u>	<u>(2,529,950)</u>
<b>Total Impact Fee Fund Expenditures &amp; Other Financing Uses</b>		<u>1,541,461</u>	<u>6,070,720</u>	<u>5,348,530</u>	<u>4,853,131</u>	<u>2,696,350</u>	<u>(2,652,180)</u>
<b>Net Change in Fund Balance</b>		<u>\$ 2,338,992</u>	<u>(2,822,420)</u>	<u>(2,100,230)</u>	<u>154,169</u>	<u>3,587,150</u>	<u>5,687,380</u>
Prior Year Surplus			<u>2,925,520</u>	<u>3,774,740</u>	<u>4,501,000</u>	<u>4,655,169</u>	<u>880,429</u>
<b>Projected End of Year Surplus</b>			<u>\$ 103,100</u>	<u>\$ 1,674,510</u>	<u>\$ 4,655,169</u>	<u>\$ 8,242,319</u>	<u>\$ 6,567,809</u>

<sup>1</sup> Effective fiscal year 2014-2015 with the implementation of a new accounting software, the City has elected to maintain 3 separate Impact Fee Funds (Fund 14-Roads; Fund 15-Regional Parks; and Fund 16 Community Parks). Previously the City combined all types of Impact Fees into 1 Impact Fee Fund. For comparative purposes, the fiscal years prior to 2014-2015 are presented in the 3 separate fund formats.

<sup>2</sup> In fiscal year 2013-2014, the Road Impact Fee Fund repaid a loan from the General Fund which included interest.

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Special Revenue Funds Budget Summary*

*Impact Fee Funds <sup>1</sup>*

<b>Fund</b>	<b>15-Regional Park Impact Fees</b>						Requested
Transaction/ Object #	Account Description	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	2014-2015 Requested Budget	+ / (-) over 2013-2014 Budget
<b>Revenues</b>							
Cost Center 000 Non-Departmental							
000.3246100	Impact Fees-Residential	97,024	80,500	80,500	130,000	167,000	86,500
000.3246200	Impact Fees-Commercial	9,432	10,000	10,000	15,000	17,000	7,000
	Impact Fees Total	<u>106,456</u>	<u>90,500</u>	<u>90,500</u>	<u>145,000</u>	<u>184,000</u>	<u>93,500</u>
000.3611000	Interest Income	-	-	-	-	-	-
	Interest Income Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Impact Fee Fund Revenues</b>		<u>106,456</u>	<u>90,500</u>	<u>90,500</u>	<u>145,000</u>	<u>184,000</u>	<u>93,500</u>
<b>Expenditures</b>							
Cost Center 000 Non-Departmental							
000.572.4911	Bank Charges	-	-	-	-	-	-
	General Government Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Financing Uses</b>							
Cost Center 999							
581.0031	Transfer to Capital Proj	126,260	20,000	20,000	20,000	412,500	392,500
	Transfers to Other Funds Total	<u>126,260</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>412,500</u>	<u>392,500</u>
<b>Other Financing Uses</b>		<u>126,260</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>412,500</u>	<u>392,500</u>
<b>Net Change in Fund Balance</b>		<u>\$ (19,804)</u>	<u>70,500</u>	<u>70,500</u>	<u>125,000</u>	<u>(228,500)</u>	<u>(299,000)</u>
Prior Year Surplus			<u>199,040</u>	<u>199,040</u>	<u>225,400</u>	<u>350,400</u>	<u>151,360</u>
<b>Projected End of Year Surplus</b>			<u>\$ 269,540</u>	<u>\$ 269,540</u>	<u>\$ 350,400</u>	<u>\$ 121,900</u>	<u>\$ (147,640)</u>

<sup>1</sup> Effective fiscal year 2014-2015 with the implementation of a new accounting software, the City has elected to maintain 3 separate Impact Fee Funds (Fund 14-Roads; Fund 15-Regional Parks; and Fund 16 Community Parks). Previously the City combined all types of Impact Fees into 1 Impact Fee Fund. For comparative purposes, the fiscal years prior to 2014-2015 are presented in the 3 separate fund formats.

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Special Revenue Funds Budget Summary*

*Impact Fee Funds <sup>1</sup>*

<b>Fund</b>	<b>16-Community Park Impact Fees <sup>1</sup></b>						Requested
Transaction/ <u>Object #</u>	<u>Account Description</u>	Actual <u>2012-2013</u>	Original 2013-2014 <u>Budget</u>	Amended 2013-2014 <u>Budget</u>	Expected <u>2013-2014</u>	2014-2015 Requested <u>Budget</u>	+ / (-) over 2013-2014 <u>Budget</u>
<b>Revenues</b>							
Cost Center 000 Non-Departmental							
000.3246100	Impact Fees-Residential	244,732	218,500	218,500	310,000	397,000	178,500
000.3246200	Impact Fees-Commercial	29,376	25,000	25,000	41,000	45,000	20,000
	Impact Fees Total	<u>274,108</u>	<u>243,500</u>	<u>243,500</u>	<u>351,000</u>	<u>442,000</u>	<u>198,500</u>
000.3611000	Interest Income	-	-	-	-	-	-
	Interest Income Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Impact Fee Fund Revenues</b>		<u>274,108</u>	<u>243,500</u>	<u>243,500</u>	<u>351,000</u>	<u>442,000</u>	<u>198,500</u>
<b>Expenditures</b>							
Cost Center 000 Non-Departmental							
000.572.4911	Bank Charges	-	-	-	-	-	-
	General Government Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Financing Uses</b>							
Cost Center 999							
581.0031	Transfer to Capital Proj	19,232	300,000	315,000	563,949	450,400	135,400
	Transfers to Other Funds Total	<u>19,232</u>	<u>300,000</u>	<u>315,000</u>	<u>563,949</u>	<u>450,400</u>	<u>135,400</u>
<b>Other Financing Uses</b>		<u>19,232</u>	<u>300,000</u>	<u>315,000</u>	<u>563,949</u>	<u>450,400</u>	<u>135,400</u>
<b>Net Change in Fund Balance</b>		<u>\$ 254,876</u>	<u>(56,500)</u>	<u>(71,500)</u>	<u>(212,949)</u>	<u>(8,400)</u>	<u>63,100</u>
Prior Year Surplus			<u>678,920</u>	<u>693,920</u>	<u>759,200</u>	<u>546,251</u>	<u>(147,669)</u>
<b>Projected End of Year Surplus</b>			<u>\$ 622,420</u>	<u>\$ 622,420</u>	<u>\$ 546,251</u>	<u>\$ 537,851</u>	<u>\$ (84,569)</u>

<sup>1</sup> Effective fiscal year 2014-2015 with the implementation of a new accounting software, the City has elected to maintain 3 separate Impact Fee Funds (Fund 14-Roads; Fund 15-Regional Parks; and Fund 16 Community Parks). Previously the City combined all types of Impact Fees into 1 Impact Fee Fund. For comparative purposes, the fiscal years prior to 2014-2015 are presented in the 3 separate fund formats.

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Impact Fees*

**Legal Authorization**

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

**Major Assumptions**

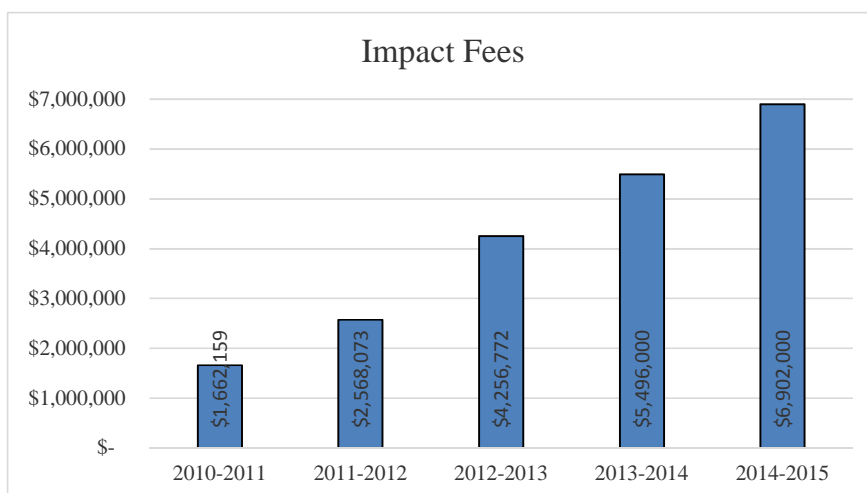
We are expecting a significant increase in all impact fees compared to what had been budgeted 2013-2014 and expect this trend to continue into 2014-2015.

**Fee Schedule**

Contained in City of Bonita Springs Development Code.

**Collection History**

	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>	<u>Actual 2012-2013</u>	<u>Amended Budget 2013-2014</u>	<u>Expected 2013-2014</u>	<u>Requested Budget 2014-2015</u>
12.800.3243x00 Roads	\$ 1,517,455	\$ 2,319,425	\$ 3,876,208	\$ 3,245,000	\$ 5,000,000	\$ 6,276,000
12.801.3246100 Regional Parks	41,781	68,001	106,456	90,500	145,000	184,000
12.802.3246100 Community Parks	<u>102,923</u>	<u>180,647</u>	<u>274,108</u>	<u>243,500</u>	<u>351,000</u>	<u>442,000</u>
	<u>\$ 1,662,159</u>	<u>\$ 2,568,073</u>	<u>\$ 4,256,772</u>	<u>\$ 3,579,000</u>	<u>\$ 5,496,000</u>	<u>\$ 6,902,000</u>



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Special Revenue Funds Budget Summary*

*Building Permit Fees*

<b>Fund 19 Building Permit Fees <sup>1</sup></b>							
Transaction/ Object #	Account Description	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	2014-2015 Requested Budget	Requested + / (-) over 2013-2014 Budget
Full Time Equivalent Positions <sup>2</sup>		-	-	-	-	-	-
Revenues							
210.3220000	Building Permits & Fees	-	2,000,000	2,000,000	2,600,000	2,860,000	860,000
	License & Permits Total	-	2,000,000	2,000,000	2,600,000	2,860,000	860,000
210.3611000	Interest Income	-	-	-	-	-	-
	Interest Income Total	-	-	-	-	-	-
<b>Total Building Fee Fund Revenues</b>		-	2,000,000	2,000,000	2,600,000	2,860,000	860,000
Expenditures							
210.524.3400	Building/Environmental <sup>3</sup>	-	1,319,060	1,319,060	1,384,310	1,895,550	576,490
210.524.3426	Software Maint & Consulting	-	12,500	12,500	12,500	18,350	5,850
210.524.3427	Software Reports	-	1,000	1,000	-	1,000	-
210.524.4911	Bank Charges	-	-	-	-	-	-
	Public Safety Total	-	1,332,560	1,332,560	1,396,810	1,914,900	582,340
<b>Total Building Fee Fund Expenditures &amp; Other Financing Uses</b>		-	1,332,560	1,332,560	1,396,810	1,914,900	582,340
<b>Net Change in Fund Balance</b>		<b>\$ -</b>	<b>667,440</b>	<b>667,440</b>	<b>1,203,190</b>	<b>945,100</b>	<b>277,660</b>
Prior Year Surplus			941,200	941,200	904,900	2,108,090	1,166,890
<b>Projected End of Year Surplus</b>			<b>\$ 1,608,640</b>	<b>\$ 1,608,640</b>	<b>\$ 2,108,090</b>	<b>\$ 3,053,190</b>	<b>\$ 1,444,550</b>

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

<sup>2</sup> Prior to 2014-2015, the building department had 8.5 full time employees and 6 full time employees whose time is divided between both Building and Planning & Zoning departments. In the requested budget, 4 additional full time employees are requested. Effective 2014-2015, we have budgeted 10.5 full time employees in the Building department and 8 full time employees whose time is divided between departments. Service provider also has access to other resources which are utilized on an as needed basis.

<sup>3</sup> Requested budget includes contractor increase of 1.85% on the Building department totaling \$25,930. Also, as outlined above in note 2, the requested budget includes \$295,290 for 2 additional building inspectors/plans reviewers, \$46,500 for 50% of a landscape compliance specialist and \$35,150 for 50% of a project assistant. The Building department portion of the one time start up cost for the additional 4 employees totals \$17,770. The budgeted expenditures are fully funded by fees collected. Also, an additional \$13,780 has been requested for additional office space in the Building department.



City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Debt Service Funds Budget Summary*

	Capital Projects Loan	Downtown Redevelopment Loan	Total Debt Service Funds
Prior Year Surplus	\$ -	\$ 11,949,670	\$ 11,949,670
<b>Revenues</b>			
Ad Valorem Tax	-	37,200	37,200
Intergovernmental Revenues	-	167,400	167,400
Investment Earnings	-	12,000	12,000
Total Revenues	<u>-</u>	<u>216,600</u>	<u>216,600</u>
<b>Other Financing Sources</b>			
Transfer from General Fund	384,230	484,580	868,810
Transfer from Gas Tax Fund	-	365,560	365,560
Transfer from Impact Fees Fund	<u>2,177,270</u>	<u>-</u>	<u>2,177,270</u>
Total Transfers from Other Funds	<u>2,561,500</u>	<u>850,140</u>	<u>3,411,640</u>
<i>Total Revenues &amp; Other Financing Sources</i>	<u>2,561,500</u>	<u>1,066,740</u>	<u>3,628,240</u>
<b>Total Sources of Funds</b>	<b><u>\$ 2,561,500</u></b>	<b><u>\$ 13,016,410</u></b>	<b><u>\$ 15,577,910</u></b>
<b>Expenditures</b>			
Principal Payments	\$ 2,171,000	\$ 680,000	\$ 2,851,000
Interest Expenditures	390,500	374,740	765,240
Bank Charges	-	12,000	12,000
Total Expenditures	<u>2,561,500</u>	<u>1,066,740</u>	<u>3,628,240</u>
<b>Other Financing Uses</b>			
Transfer to Other Funds	<u>-</u>	<u>3,750,000</u>	<u>3,750,000</u>
<i>Total Expenditures &amp; Other Financing Uses</i>	<u>2,561,500</u>	<u>4,816,740</u>	<u>7,378,240</u>
<b>Reserves</b>			
Reserved for:			
Downtown Redevelopment	<u>-</u>	<u>8,199,670</u>	<u>8,199,670</u>
<i>Total Reserves</i>	<u>-</u>	<u>8,199,670</u>	<u>8,199,670</u>
<b>Total Use of Funds</b>	<b><u>\$ 2,561,500</u></b>	<b><u>\$ 13,016,410</u></b>	<b><u>\$ 15,577,910</u></b>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Debt Service Funds Comparative Summary*

<u>Account Description</u>	<u>Actual</u> 2012-2013	<u>Original</u> 2013-2014 <u>Budget</u>	<u>Amended</u> 2013-2014 <u>Budget</u>	<u>Expected</u> 2013-2014	2014-2015 <u>Requested</u> <u>Budget</u>	Requested +/- over 2013-2014 <u>Budget</u>
<b>Revenues</b>						
Ad Valorem Taxes	-	-	6,990	6,990	37,200	30,210
Ad Valorem Taxes	-	-	6,990	6,990	37,200	30,210
Lee County Participation	-	-	30,200	30,200	167,400	137,200
Intergovernmental Income Total	-	-	30,200	30,200	167,400	137,200
Interest Income	-	-	-	6,000	12,000	12,000
Interest Income Total	-	-	-	6,000	12,000	12,000
<b>Total Capital Project Debt Service Revenues</b>	<b>-</b>	<b>-</b>	<b>37,190</b>	<b>43,190</b>	<b>216,600</b>	<b>179,410</b>
<b>Other Financing Sources</b>						
Transfer from General Fund	384,051	384,140	464,690	464,690	868,810	404,120
Transfer from Gas Tax	640,085	-	60,770	60,770	365,560	304,790
Transfer from Impact Fee-Road	1,536,208	2,176,810	2,176,810	2,176,810	2,177,270	460
<b>Transfers from Other Funds Total</b>	<b>2,560,344</b>	<b>2,560,950</b>	<b>2,702,270</b>	<b>2,702,270</b>	<b>3,411,640</b>	<b>709,370</b>
Proceeds from Debt Refunding	-	-	13,000,000	13,000,000	-	(13,000,000)
<b>Total Debt Service Funds Revenues &amp; Other Financing Sources</b>	<b>2,560,344</b>	<b>2,560,950</b>	<b>15,739,460</b>	<b>15,745,460</b>	<b>3,628,240</b>	<b>(12,111,220)</b>
<b>Expenditures</b>						
<b>General Government</b>						
Principal Payments	2,076,000	2,123,000	2,123,000	2,123,000	2,851,000	728,000
Interest Expenditures	484,344	437,950	616,460	616,460	765,240	148,780
Issuance Cost	-	-	46,330	45,630	-	(46,330)
Bank Charges	-	-	-	6,000	12,000	12,000
<b>Debt Service Expenditures Total</b>	<b>2,560,344</b>	<b>2,560,950</b>	<b>2,785,790</b>	<b>2,791,090</b>	<b>3,628,240</b>	<b>842,450</b>
Transfer to Other Capital Proj	-	-	-	1,004,700	3,750,000	3,750,000
Use of Debt Proceeds	-	-	-	-	-	-
<b>Total Debt Service Funds Expenditures &amp; Other Financing Uses</b>	<b>2,560,344</b>	<b>2,560,950</b>	<b>2,785,790</b>	<b>3,795,790</b>	<b>7,378,240</b>	<b>4,592,450</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>-</b>	<b>12,953,670</b>	<b>11,949,670</b>	<b>(3,750,000)</b>	<b>(16,703,670)</b>
Prior Year Surplus		-	-	-	11,949,670	11,949,670
<b>Projected End of Year Surplus</b>		<b>\$ -</b>	<b>\$ 12,953,670</b>	<b>\$ 11,949,670</b>	<b>\$ 8,199,670</b>	<b>\$ (4,754,000)</b>

**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 9, 2013, the legal debt limit is approximately \$779,000,000 which is the most recently published assessed property value. As of October 1, 2014, the outstanding long-term liabilities total \$31,755,000. Prior to the issuance of this budget, there were no significant changes to either assessed property value or outstanding long-term liabilities for the City that would place the City in violation of the legal debt limit.



City of Bonita Springs, Florida  
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*Capital Projects Debt Service Fund*

Fund	20 Debt Service Fund						Requested + / (-) over
Transaction/ Object #	Account Description	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	2014-2015 Requested Budget	2013-2014 Budget
Other Financing Sources							
Cost Center 999							
3810001	Transfer from General Fund	384,051	384,140	384,140	384,140	384,230	90
3810010	Transfer from Gas Tax	640,085	-	-	-	-	-
3810012	Transfer from Impact Fee-Road	1,536,208	2,176,810	2,176,810	2,176,810	2,177,270	460
Transfers from Other Funds Total		<u>2,560,344</u>	<u>2,560,950</u>	<u>2,560,950</u>	<u>2,560,950</u>	<u>2,561,500</u>	<u>550</u>
<i>Total Capital Project Debt Service Revenues &amp; Other Financing Sources</i>		<u>\$ 2,560,344</u>	<u>\$ 2,560,950</u>	<u>\$ 2,560,950</u>	<u>\$ 2,560,950</u>	<u>\$ 2,561,500</u>	<u>\$ 550</u>
Expenditures							
Cost Center 000 Non-Departmental							
General Government							
5177101	Principal Payments	2,076,000	2,123,000	2,123,000	2,123,000	2,171,000	48,000
5177201	Interest Expenditures	484,344	437,950	437,950	437,950	390,500	(47,450)
Debt Service Expenditures Total		<u>2,560,344</u>	<u>2,560,950</u>	<u>2,560,950</u>	<u>2,560,950</u>	<u>2,561,500</u>	<u>550</u>
<i>Total Capital Project Debt Service Expenditures &amp; Other Financing Uses</i>		<u>\$ 2,560,344</u>	<u>\$ 2,560,950</u>	<u>\$ 2,560,950</u>	<u>\$ 2,560,950</u>	<u>\$ 2,561,500</u>	<u>\$ 550</u>
<b>Net Change in Fund Balance</b>		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Prior Year Surplus			-	-	-	-	-
<b>Projected End of Year Surplus</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Funding Sources**:		Original issue amount: \$36,565,000*
Transfer from General Fund	15%	384,230
Transfer from Gas Tax	0%	-
Transfer from Impact Fee-Road	85%	2,177,270
		<u>\$ 2,561,500</u>
Debt Service Expenditures:		Final maturity: November 1, 2021
Principal Payments		2,171,000
Interest Expenditures		390,500
		<u>\$ 2,561,500</u>
		Interest rate: 2.21%
		Revenues pledged: Legally available non-ad valorem and other revenue
		Budget basis: Budgeted on a full accrual basis

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

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

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*Downtown Redevelopment Debt Service Fund*

Fund	<i>21 Debt Service Fund</i>						Requested + / (-) over 2013-2014
Transaction/ Object #	Account Description	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	2014-2015 Requested Budget	Requested + / (-) over 2013-2014 Budget
<b>Revenues</b>							
3110000	Ad Valorem Taxes	-	-	6,990	6,990	37,200	30,210
	Ad Valorem Taxes Total	-	-	6,990	6,990	37,200	30,210
3375000	Lee County Participation**	-	-	30,200	30,200	167,400	137,200
	Intergovernmental Income Total	-	-	30,200	30,200	167,400	137,200
3611000	Interest Income	-	-	-	6,000	12,000	12,000
	Interest Income Total	-	-	-	6,000	12,000	12,000
<b>Total Capital Project Debt Service Revenues</b>		-	-	37,190	43,190	216,600	179,410
<b>Other Financing Sources</b>							
<b>Cost Center 999</b>							
3810001	Transfer from General Fund	-	-	80,550	80,550	484,580	404,030
3811010	Transfer from Gas Tax	-	-	60,770	60,770	365,560	304,790
<b>Transfers from Other Funds Total</b>		-	-	141,320	141,320	850,140	708,820
<b>Cost Center 000 Non-Departmental</b>							
3840000	Debt Proceeds	-	-	13,000,000	13,000,000	-	(13,000,000)
<b>Total Capital Project Debt Service Revenues &amp; Other Financing Sources</b>		-	-	13,178,510	13,184,510	1,066,740	(12,111,770)
<b>Expenditures</b>							
<b>Cost Center 000 Non-Departmental</b>							
<b>General Government</b>							
5177100	Principal Payments	-	-	-	-	680,000	680,000
5177200	Interest Expenditures	-	-	178,510	178,510	374,740	196,230
5177300	Issuance Cost	-	-	46,330	45,630	-	(46,330)
5524911	Bank Charges	-	-	-	6,000	12,000	12,000
<b>Debt Service Expenditures Total</b>		-	-	224,840	230,140	1,066,740	841,900
5810031	Transfer to Other Capital Proj	-	-	-	1,004,700	3,750,000	3,750,000
<b>Total Capital Project Debt Service Expenditures &amp; Other Financing Uses</b>		-	-	224,840	1,234,840	4,816,740	4,591,900
<b>Net Change in Fund Balance</b>		<u>\$ -</u>	<u>-</u>	<u>12,953,670</u>	<u>11,949,670</u>	<u>(3,750,000)</u>	<u>(16,703,670)</u>
<b>Prior Year Surplus</b>			-	-	-	11,949,670	11,949,670
<b>Projected End of Year Surplus</b>			<u>\$ -</u>	<u>\$ 12,953,670</u>	<u>\$ 11,949,670</u>	<u>\$ 8,199,670</u>	<u>\$ (4,754,000)</u>

***Banc of America Preferred Funding Corporation 2014 bank loan:***

Funding Sources*:		Original issue amount: \$13,000,000
Lee County Participation**	167,400	Purpose: Financing of downtown development projects **
City Participation	37,200	Princ.outstanding @ 10/1/14
Ad Valorem Funding	204,600	Additions (deletions)
Transfer from General Fund	57%	484,580
Transfer from Gas Tax	43%	365,560
Transfer from Impact Fee-Road	0%	-
	<u>\$ 1,054,740</u>	Princ.outstanding @ 10/1/15
		Final maturity: February 1, 2029
		Interest rate: 2.96%
		Revenues pledged: Half Cent Sales Tax Revenue
		Budget basis: Budgeted on a full accrual basis
Debt Service Expenditures:		
Principal Payments	680,000	
Interest Expenditures	374,740	
	<u>\$ 1,054,740</u>	

\*Transfers for funding of debt service have been estimated based upon preliminary construction cost on amounts in excess of Ad Valorem funding. As final construction cost are available, transfers for funding will be reallocated among governmental funds.

\*\*Interlocal Agreement: Lee County has agreed to contribute Ad Valorem taxes totaling 85% of the growth amount from the 2012 base year for 25 years or until 50% of Downtown Redevelopment project construction and financing costs are paid. Lee County's participation in the Downtown Redevelopment construction costs are not to exceed 50% of \$16,000,000 (\$8,000,000).

City of Bonita Springs, Florida  
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*Capital Project Funds Budget Summary*

	Road Capital Projects	Other Capital Projects	Total Capital Project Funds
Prior Year Surplus	\$ -	\$ -	\$ -
<b>Revenues</b>			
Other Miscellaneous Revenues	-	-	-
Total Revenues	-	-	-
<b>Other Financing Sources</b>			
Transfer from General Fund	2,399,520	443,500	2,843,020
Transfer from Gas Tax Fund	854,700	-	854,700
Transfer from Impact Fees Fund	511,580	862,900	1,374,480
Transfer from Grant Fund	750,000	227,030	977,030
Transfer from Debt Service Fund	-	3,750,000	3,750,000
Total Transfers from Other Funds	4,515,800	5,283,430	9,799,230
<i>Total Revenues &amp; Other Financing Source</i>	4,515,800	5,283,430	9,799,230
<b>Total Sources of Funds</b>	<b>\$ 4,515,800</b>	<b>\$ 5,283,430</b>	<b>\$ 9,799,230</b>
<b>Expenditures</b>			
Physical Environment	\$ 989,520	\$ 110,000	\$ 1,099,520
Transportation	3,526,280	-	3,526,280
Economic Environment	-	3,850,000	3,850,000
Culture and Recreation	-	1,323,430	1,323,430
Total Expenditures	4,515,800	5,283,430	9,799,230
<b>Other Financing Uses</b>			
Transfer to Other Funds	-	-	-
<i>Total Expenditures &amp; Other Financing Uses</i>	4,515,800	5,283,430	9,799,230
<b>Reserves</b>			
Unreserved and undesignated	-	-	-
<i>Total Reserves</i>	-	-	-
<b>Total Use of Funds</b>	<b>\$ 4,515,800</b>	<b>\$ 5,283,430</b>	<b>\$ 9,799,230</b>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Capital Project Funds Comparative Summary*

	<u>Actual</u> 2012-2013	<u>Original</u> 2013-2014 <u>Budget</u>	<u>Amended</u> 2013-2014 <u>Budget</u>	<u>Expected</u> 2013-2014	2014-2015 <u>Requested</u> <u>Budget</u>	Requested + / (-) over 2013-2014 <u>Budget</u>
<b>Revenues</b>						
Miscellaneous Revenue	-	-	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Financing Sources</b>						
Transfer from General Fund	238,112	6,084,500	6,583,991	4,227,767	2,843,020	(3,740,971)
Transfer from Gas Tax Fund	619,527	2,210,000	2,744,080	1,158,870	854,700	(1,889,380)
Transfer from Road Impact Fees	-	1,641,710	792,490	292,490	511,580	(280,910)
Transfer from Impact Fee-Comm Prks	19,232	300,000	315,000	563,949	450,400	135,400
Transfer from Impact Fees-Reg Prks	126,260	20,000	20,000	20,000	412,500	392,500
Transfer from Grant Fund	299,028	678,030	720,040	422,614	977,030	256,990
Transfer from Debt Service Fund	-	-	-	1,004,700	3,750,000	3,750,000
<b>Transfers from Other Funds Total</b>	<u>1,302,159</u>	<u>10,934,240</u>	<u>11,175,601</u>	<u>7,690,390</u>	<u>9,799,230</u>	<u>(1,376,371)</u>
Debt Proceeds Refund from Lee County	1,550,000	-	-	-	-	-
<b>Total Capital Projects Revenues &amp; Other Financing Sources</b>	<u>2,852,159</u>	<u>10,934,240</u>	<u>11,175,601</u>	<u>7,690,390</u>	<u>9,799,230</u>	<u>(1,376,371)</u>
<b>Expenditures</b>						
Physical Environment	86,125	1,583,000	1,633,000	843,248	1,099,520	(533,480)
Transportation	1,795,551	6,404,740	7,920,920	5,156,160	3,526,280	(4,394,640)
Economic Environment	1,900	2,000,000	2,153,571	2,168,381	3,850,000	1,696,429
Culture and Recreation	418,583	946,500	1,018,110	1,072,601	1,323,430	305,320
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>2,302,159</u>	<u>10,934,240</u>	<u>12,725,601</u>	<u>9,240,390</u>	<u>9,799,230</u>	<u>(2,926,371)</u>
Transfers to other funds	-	-	-	-	-	-
<b>Total Capital Fund Expenditures &amp; Other Financing Uses</b>	<u>2,302,159</u>	<u>10,934,240</u>	<u>12,725,601</u>	<u>9,240,390</u>	<u>9,799,230</u>	<u>(2,926,371)</u>
<b>Net Change in Fund Balance</b>	<u>\$ 550,000</u>	-	(1,550,000)	(1,550,000)	-	1,550,000
Prior Year Surplus		<u>-</u>	<u>1,550,000</u>	<u>1,550,000</u>	<u>-</u>	<u>(1,550,000)</u>
<b>Projected End of Year Surplus</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Capital Project Funds*

*Road Capital Project Fund*

<b>Fund</b>	<b>30 Road Capital Projects</b>						Requested
Transaction/ <u>Object #</u>	<u>Account Description</u>	Actual <u>2012-2013</u>	Original 2013-2014 <u>Budget</u>	Amended 2013-2014 <u>Budget</u>	Expected <u>2013-2014</u>	2014-2015 Requested <u>Budget</u>	+/- over 2013-2014 <u>Budget</u>
<b>Other Financing Sources</b>							
30.999.3810001	Transfer from General Fund	175,687	3,650,000	3,981,320	1,952,469	2,399,520	(1,581,800)
30.999.3810010	Transfer from Gas Tax Fund	619,527	1,210,000	1,744,080	1,158,870	854,700	(889,380)
30.900.3810012	Transfer from Road Impact Fees	-	1,641,710	792,490	292,490	511,580	(280,910)
30.999.3810013	Transfer from Grant Fund	63,531	353,030	353,030	243,480	750,000	396,970
<b>Transfers from Other Funds Total</b>		<u>858,745</u>	<u>6,854,740</u>	<u>6,870,920</u>	<u>3,647,309</u>	<u>4,515,800</u>	<u>(2,355,120)</u>
not applicable Debt Proceeds Refund from Lee County		<u>1,550,000</u>	-	-	-	-	-
<b>Total Road Capital Projects Revenues &amp; Other Financing Sources</b>		<u>2,408,745</u>	<u>6,854,740</u>	<u>6,870,920</u>	<u>3,647,309</u>	<u>4,515,800</u>	<u>(2,355,120)</u>

City of Bonita Springs, Florida  
Fiscal Year 2014-2015

*Capital Project Funds*

*Road Capital Project Fund*

<b>Fund</b>	<b>30 Road Capital Projects</b>						
Transaction/ <u>Object #</u>	<u>Account Description</u>	<u>Actual</u> <u>2012-2013</u>	<u>Original</u> <u>2013-2014</u> <u>Budget</u>	<u>Amended</u> <u>2013-2014</u> <u>Budget</u>	<u>Expected</u> <u>2013-2014</u>	<u>2014-2015</u> <u>Requested</u> <u>Budget</u>	<u>Requested</u> <u>+/(-) over</u> <u>2013-2014</u> <u>Budget</u>
Expenditures							
Cost Center 250 Public Works							
not applicable	Felts Avenue Stormwater Improvements	63,194	-	-	-	-	-
538.6801	Implem of Stormwater Master Plan	-	200,000	200,000	25,899	384,520	184,520
538.6802	Spring Creek Restoration	-	-	50,000	15,250	45,000	(5,000)
538.6803	Oak Creek Dredging	-	250,000	250,000	-	285,000	35,000
538.6804	Abernathy/Felts Stormwater	-	-	-	-	250,000	250,000
538.6805	Flowway Restoration	-	-	-	-	25,000	25,000
	Physical Environment Total	<u>63,194</u>	<u>450,000</u>	<u>500,000</u>	<u>41,149</u>	<u>989,520</u>	<u>489,520</u>
541.6300	Minor Road Improvements	-	20,000	20,000	-	20,000	-
541.6301	W Shangri-La Sidewalk-to Old 41	-	275,000	275,000	275,000	-	(275,000)
541.6314	Street Lighting Uniformity	-	5,000	5,000	-	10,000	5,000
541.6303	West Terry Street Improvements	49,513	210,000	237,760	2,290	-	(237,760)
541.6312	West Terry Pedestrian/Bike Connectivity	-	-	-	-	224,700	224,700
541.6304	Shangri-La Pving-Windley Key to Imperial	1,545,821	1,141,710	1,994,810	1,882,320	511,580	(1,483,230)
541.6305	CDBG Eligible Projects	-	103,030	56,650	-	250,000	193,350
541.6306	Old 41 4 Laning-Bon Bch Rd to Collier City Line	-	500,000	500,000	-	-	(500,000)
541.6307	Res. Sidewalk/Drainage	22,668	400,000	591,490	835,230	300,000	(291,490)
541.6308	Asphalt Overlays	-	300,000	508,890	250,000	200,000	(308,890)
541.6309	Paving Unpaved Street	103,682	150,000	166,320	236,320	200,000	33,680
541.6310	FDOT Pond on Arroyal Rd.	-	-	100,000	100,000	-	(100,000)
541.6313	Bonita Beach Rd Vision Study	-	-	-	-	100,000	100,000
<i>Landscaping:</i>							
541.6901	Bonita Beach Rd. Landscape - PH II	-	-	125,000	-	125,000	-
541.6902	Imperial Pkwy-Upsize Irrigation-E. Terry N to City Limits	-	-	40,000	-	-	(40,000)
not applicable	Imperial Pkwy-E. Terry S to Bon Bch Rd	73,867	-	-	-	-	-
541.6905	E. Terry -Old 41 to Imperial Pkwy	-	150,000	150,000	-	-	(150,000)
541.6906	Roadside & Median Landscape Enhancements	-	3,150,000	3,150,000	1,575,000	1,575,000	(1,575,000)
541.6907	Beach Access Beautification	-	-	-	-	10,000	10,000
	Transportation Expenditures Total	<u>1,795,551</u>	<u>6,404,740</u>	<u>7,920,920</u>	<u>5,156,160</u>	<u>3,526,280</u>	<u>(4,394,640)</u>
Total Expenditures		<u>1,858,745</u>	<u>6,854,740</u>	<u>8,420,920</u>	<u>5,197,309</u>	<u>4,515,800</u>	<u>(3,905,120)</u>
<i>Total Road Capital Project Expenditures &amp; Other Financing Uses</i>		<u>1,858,745</u>	<u>6,854,740</u>	<u>8,420,920</u>	<u>5,197,309</u>	<u>4,515,800</u>	<u>(3,905,120)</u>
<b>Net Change in Fund Balance</b>		<u>\$ 550,000</u>	<u>-</u>	<u>(1,550,000)</u>	<u>(1,550,000)</u>	<u>-</u>	<u>1,550,000</u>
Prior Year Surplus		-	-	1,550,000	1,550,000	-	(1,550,000)
<b>Projected End of Year Surplus</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Bonita Springs, Florida  
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*Capital Project Funds*

*Other Capital Project Fund*

<b>Fund</b> <b>31 Other Capital Projects</b>							Requested
Transaction/ <u>Object #</u>	<u>Account Description</u>	<u>Actual</u> <u>2012-2013</u>	<u>Original</u> <u>2013-2014</u> <u>Budget</u>	<u>Amended</u> <u>2013-2014</u> <u>Budget</u>	<u>Expected</u> <u>2013-2014</u>	<u>2014-2015</u> <u>Requested</u> <u>Budget</u>	<u>+/(-) over</u> <u>2013-2014</u> <u>Budget</u>
<i>Other Financing Sources</i>							
31.999.3810001	Transfer from General Fund	62,425	2,434,500	2,602,671	2,275,298	443,500	(2,159,171)
31.999.3810010	Transfer from Gas Tax	-	1,000,000	1,000,000	-	-	(1,000,000)
31.902.3810012	Transfer from Impact Fee-Comm Prks	19,232	300,000	315,000	563,949	450,400	135,400
31.901.3810012	Transfer from Impact Fees-Reg Prks	126,260	20,000	20,000	20,000	412,500	392,500
31.999.3810013	Transfer from Grant Fund	235,497	325,000	367,010	179,134	227,030	(139,980)
31.999.3810021	Transfer from Debt Service Funds	-	-	-	1,004,700	3,750,000	3,750,000
<b>Transfers from Other Funds Total</b>		<u>443,414</u>	<u>4,079,500</u>	<u>4,304,681</u>	<u>4,043,081</u>	<u>5,283,430</u>	<u>978,749</u>
<i>Total Road Capital Projects Revenues &amp; Other Financing Sources</i>		<u>443,414</u>	<u>4,079,500</u>	<u>4,304,681</u>	<u>4,043,081</u>	<u>5,283,430</u>	<u>978,749</u>

City of Bonita Springs, Florida  
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*Capital Project Funds*

*Other Capital Project Fund*

<b>Fund</b>	<b>31 Other Capital Projects</b>						Requested
Transaction/ Object #	Account Description	Actual 2012-2013	Original 2013-2014 Budget	Amended 2013-2014 Budget	Expected 2013-2014	2014-2015 Requested Budget	+ / (-) over 2013-2014 Budget
<b>Expenditures</b>							
Cost Center 000	Non-departmental						
552.6100	Economic Development	1,900	-	153,571	153,571	-	(153,571)
552.6311	Downtown Redevelopment	-	2,000,000	2,000,000	2,014,810	3,750,000	1,750,000
572.6100	Beach & Water Access	-	-	-	-	100,000	100,000
	Economic Environment Total	<u>1,900</u>	<u>2,000,000</u>	<u>2,153,571</u>	<u>2,168,381</u>	<u>3,850,000</u>	<u>1,696,429</u>
Cost Center 611	Beach Parks						
537.6005	Beach Renourishment	22,931	1,133,000	1,133,000	802,099	110,000	(1,023,000)
	Physical Environment Total	<u>22,931</u>	<u>1,133,000</u>	<u>1,133,000</u>	<u>802,099</u>	<u>110,000</u>	<u>(1,023,000)</u>
Cost Center 602	Recreation Center						
not applicable	Bamboo Utilities	8,997	-	-	-	-	-
not applicable	Bamboo Mobile Village	490	-	-	-	-	-
572.6000	Recreation Center Improvements	228	245,000	245,000	266,392	-	(245,000)
572.6001	Fitness Expansion	-	-	-	-	374,500	374,500
Cost Center 603	Community Park & Ball Fields						
572.6001	Community Park Improvements	2,883	20,000	20,000	20,000	-	(20,000)
Cost Center 604	Community Pool						
.572.6000	Pool Landscaping	-	-	-	-	80,000	80,000
.572.6001	Replace Locker Room Floor	-	-	-	-	40,000	40,000
572.6002	Children's Activity Pool	-	-	-	-	412,500	412,500
Cost Center 605	Riverside Park						
572.6002	Riverside Park Improvements	13,672	65,000	89,980	153,158	-	(89,980)
572.6003	Artist Cottage Repairs/Painting	-	-	-	-	15,000	15,000
.572.6004	Bandshell Resod	-	-	-	-	30,000	30,000
.572.6005	Lemon Tree Lot Improvements	-	-	-	-	10,000	10,000
Cost Center 609	Community Hall						
572.6003	Community Hall Improvements	-	80,000	80,000	36,420	-	(80,000)
Cost Center 610	Mayhood Property						
572.6004	Dog Park	-	300,000	300,000	548,499	60,000	(240,000)
Cost Center 613	Bonita Springs Soccer Complex						
572.6006	New Playground	-	20,000	20,000	20,000	-	(20,000)
.5726001	Soccer Complex Dumpster Enclosure	-	-	-	-	12,000	12,000
.572.6000	Resod all 3 Soccer Fields	16,480	16,500	16,500	16,500	16,500	-
not applicable	Soccer Complex Shade Structure	2,698	-	-	-	-	-
Cost Center 620	Marni Fields						
.572.6000	Landscaping	-	-	-	-	30,000	30,000
Cost Center 621	Bonita Springs River Park						
572.6007	Bonita Springs River Park	75,476	200,000	232,030	5,006	242,930	10,900
Cost Center 622	Cullum's Bonita Trail						
572.6008	Cullum's Bonita Trail	297,659	-	14,600	6,626	-	(14,600)
	Culture/Recreation Total	<u>418,583</u>	<u>946,500</u>	<u>1,018,110</u>	<u>1,072,601</u>	<u>1,323,430</u>	<u>305,320</u>
<b>Total Expenditures</b>		<u>443,414</u>	<u>4,079,500</u>	<u>4,304,681</u>	<u>4,043,081</u>	<u>5,283,430</u>	<u>978,749</u>
<i>Total Road Capital Project Expenditures &amp; Other Financing Uses</i>		<u>443,414</u>	<u>4,079,500</u>	<u>4,304,681</u>	<u>4,043,081</u>	<u>5,283,430</u>	<u>978,749</u>
<b>Net Change in Fund Balance</b>		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Prior Year Surplus			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Projected End of Year Surplus</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>





City of Bonita Springs, Florida  
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*Capital Improvement Projects*

Proj #	Project Name	Estimated Total Project Cost	Fund Source	Estimated Expended To Date	CIP Budget FY 14-15	CIP Budget FY 15-16	CIP Budget FY 16-17	CIP Budget FY 17-18	CIP Budget FY 18-19	5 Year Total Cost	Years 6-10; FY 19-20 to 23-24 Total	Total Project Cost
<i>DEBT SERVICE- 10 Year total, assumes 5% growth in Downtown Area Ad Valorem which reduces funding transfers</i>												
	General Fund		GF		<b>868,810</b>	877,880	875,130	872,090	869,490	4,363,400	2,999,280	7,362,680
	Gas Tax Funds		GT		<b>365,560</b>	369,370	368,220	366,940	365,840	1,835,930	1,261,970	3,097,900
	Road Impact Fees		Rd I		<b>2,177,270</b>	2,199,980	2,193,110	2,185,480	2,178,950	10,934,790	7,516,290	18,451,080
	<b>CITY DEBT SERVICE TOTAL</b>				<b>3,411,640</b>	3,447,230	3,436,460	3,424,510	3,414,280	17,134,120	11,777,540	28,911,660
<i>ROADWAY PROJECTS</i>												
30.250.538.6801	Implementation of Storm Water Master Plan	3,280,810	GF	53,150	<b>384,520</b>	576,780	245,400	252,620	757,860	2,217,180	1,010,480	3,280,810
30.250.538.6802	Spring Creek Restoration	210,250	GF	15,250	<b>45,000</b>	150,000	-	-	-	195,000	-	210,250
30.250.538.6803	Oak Creek Dredging	285,000	{ GR-State	-	<b>250,000</b>	-	-	-	-	250,000	-	250,000
			{ GF	-	<b>35,000</b>	-	-	-	-	35,000	-	35,000
30.250.538.6804	Abernathy/Felts Stormwater	250,000	GR-State	-	<b>250,000</b>	-	-	-	-	250,000	-	250,000
30.250.538.6805	Flowway Restoration	25,000	GF	-	<b>25,000</b>	-	-	-	-	25,000	-	25,000
30.250.541.6300	Road Improvements - Minor Capital Projects	80,000	GT	-	<b>20,000</b>	20,000	20,000	20,000	-	80,000	-	80,000
30.250.541.6303	West Terry Street Improvements	1,636,930	{ Rd I	548,999	-	-	-	-	-	-	-	548,999
			{ GT	990,379	-	-	-	-	-	-	-	990,379
			{ Bds	21,315	-	-	-	-	-	-	-	21,315
			{ GF	76,237	-	-	-	-	-	-	-	76,237
30.250.541.6312	West Terry Pedestrian/Bike Connectivity	224,700	GT	-	<b>224,700</b>	-	-	-	-	224,700	-	224,700
30.250.541.6304	Shangri-La Paving-Windley Key to Imperial (ROW \$2.0mill, Design \$0.9mill, Construction \$3.4mill)	5,871,440	{ GT	1,048,101	-	-	-	-	-	-	-	1,048,101
			{ 3 Oaks	2,550,000	-	-	-	-	-	-	-	2,550,000
			{ GF	1,365,694	-	-	-	-	-	-	-	1,365,694
			{ Rd I	396,065	<b>511,580</b>	-	-	-	-	511,580	-	907,645
30.250.541.6301	Sidewalk -W. Shangri-La to Old 41	275,000	GT	275,000	-	-	-	-	-	-	-	275,000
30.250.541.6313	Bonita Beach Rd Vision Study	100,000	GT	-	<b>100,000</b>	-	-	-	-	100,000	-	100,000
to be assigned	Bonita Beach Rd- Vanderbilt Dr to US 41	-	{ Rd I	-	-	-	-	-	-	-	-	-
			{ Lee Cty	-	-	-	-	-	-	-	-	-
to be assigned	Bonita Beach Rd/US 41 Intersection Improvements	-	{ Rd I	-	-	-	-	-	-	-	-	-
			{ Lee Cty	-	-	-	-	-	-	-	-	-
to be assigned	Bonita Beach Rd- Ph III-US 41 to Old 41	-	{ Rd I	-	-	-	-	-	-	-	-	-
			{ Lee Cty	-	-	-	-	-	-	-	-	-
to be assigned	Bonita Beach Rd-I-75 to Bonita Grande Dr. **	-	{ Rd I	-	-	-	-	-	-	-	-	-
			{ Lee Cty	-	-	-	-	-	-	-	-	-
30.250.541.6305	CDBG Eligible Projects	250,000	GR-CDBG	-	<b>250,000</b>	-	-	-	-	250,000	-	250,000
30.250.541.6306	Old 41 4 Laning-Bonita Bch Rd to Collier Cty Line	15,076,530	{ Rd I	76,530	-	200,000	300,000	500,000	1,000,000	2,000,000	13,000,000	15,076,530
			{ GT	-	-	-	-	-	-	-	-	-
			{ GF	-	-	-	-	-	-	-	-	-
30.250.541.6307	Res. Sidewalk/Drainage	4,044,760	{ GT	800,943	<b>300,000</b>	300,000	300,000	300,000	300,000	1,500,000	1,500,000	3,800,943
			{ GR-CDBG	243,817	-	-	-	-	-	-	-	243,817
30.250.541.6308	Asphalt Overlays	2,560,100	GT	460,100	<b>200,000</b>	200,000	200,000	200,000	300,000	1,100,000	1,000,000	2,560,100
30.250.541.6309	Paving Unpaved Street	540,000	GF	340,000	<b>200,000</b>	-	-	-	-	200,000	-	540,000
30.250.541.6310	FDOT Pond on Arroyal	100,000	GF	100,000	-	-	-	-	-	-	-	100,000
30.250.541.6314	Street Lighting Uniformity	10,000	GT	-	<b>10,000</b>	-	-	-	-	10,000	-	10,000

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

City of Bonita Springs, Florida  
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*Capital Improvement Projects*

Proj #	Project Name	Estimated Total Project Cost	Fund Source	Estimated Expended To Date	CIP Budget FY 14-15	CIP Budget FY 15-16	CIP Budget FY 16-17	CIP Budget FY 17-18	CIP Budget FY 18-19	5 Year Total Cost	Years 6-10; FY 19-20 to 23-24 Total	Total Project Cost
<i>ROADWAY PROJECTS (Continued)</i>												
<i>Landscaping Projects:</i>												
30.250.541.6901	Bonita Beach Rd-PH II-Old 41 to Lime St. Enhanced Landscape	379,000	GF	-	125,000	-	-	-	-	125,000	-	125,000
			Lee Cty	-	254,000	-	-	-	-	254,000	-	254,000
30.250.541.6906	Roadside & Median Landscape Enhancements	3,150,000	GF	1,575,000	1,575,000	-	-	-	-	1,575,000	-	3,150,000
30.250.541.6907	Beach Access Beautification	10,000	GF	-	10,000	-	-	-	-	10,000	-	10,000
	<b>Total Landscaping Projects:</b>			<b>1,575,000</b>	<b>1,964,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,964,000</b>	<b>-</b>	<b>3,539,000</b>
	<i>Roadway Projects Total</i>	<u>38,359,520</u>		<u>10,936,580</u>	<u>4,769,800</u>	<u>1,446,780</u>	<u>1,065,400</u>	<u>1,272,620</u>	<u>2,357,860</u>	<u>10,912,460</u>	<u>16,510,480</u>	<u>38,359,520</u>
	Less County Participation		Lee Cty=	-	(254,000)	-	-	-	-	(254,000)	-	(254,000)
	<b>CITY ROADWAY PROJECTS TOTAL</b>			<b>10,936,580</b>	<b>4,515,800</b>	<b>1,446,780</b>	<b>1,065,400</b>	<b>1,272,620</b>	<b>2,357,860</b>	<b>10,658,460</b>	<b>16,510,480</b>	<b>38,105,520</b>

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

<u>Road Capital Projects By Funding Source</u>		Funding Provided Through September 30, 2013	Funding Provided FY 14-15	Funding Provided FY 15-16	Funding Provided FY 16-17	Funding Provided FY 17-18	Funding Provided FY 18-19	Funding Required October 1, 2013 Through September 30, 2018	Funding Required Years 6- 10 FY 19-20 to 23-24	Funding Required Years 1 - 10
Road Impact Fees	Rd I=	1,021,594	511,580	200,000	300,000	500,000	1,000,000	2,511,580	13,000,000	15,511,580
2001 Revenue Bonds	Bds=	21,315	-	-	-	-	-	-	-	-
Refund from 3 Oaks Parkway	3 Oaks=	2,550,000	-	-	-	-	-	-	-	-
Gas Tax Funds	GT=	3,574,523	854,700	520,000	520,000	520,000	600,000	3,014,700	2,500,000	5,514,700
Grant Funds	GR=	243,817	750,000	-	-	-	-	750,000	-	750,000
General Fund	GF=	3,525,331	2,399,520	726,780	245,400	252,620	757,860	4,382,180	1,010,480	5,392,660
	<b>Total City Funded Road Capital Projects</b>	<b>10,936,580</b>	<b>4,515,800</b>	<b>1,446,780</b>	<b>1,065,400</b>	<b>1,272,620</b>	<b>2,357,860</b>	<b>10,658,460</b>	<b>16,510,480</b>	<b>27,168,940</b>

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*Capital Improvement Projects*

Proj #	Project Name	Estimated Total Project Cost	Fund Source	Estimated Expended To Date	CIP Budget FY 14-15	CIP Budget FY 15-16	CIP Budget FY 16-17	CIP Budget FY 17-18	CIP Budget FY 18-19	5 Year Total Cost	Years 6-10; FY 19-20 to 23-24 Total	Total Project Cost			
<b>DOWNTOWN REDEVELOPMENT</b>															
31.000.552.6311	Downtown Redevelopment (Roads \$5.7 mill, Drainage \$8.4 mill, Sidewalks \$0.8 mill, Land \$1.1 mill)	16,000,000	LOAN=	1,004,700	<b>3,750,000</b>	5,000,000	3,245,300	-	-	11,995,300	-	13,000,000			
			GT=	-	-	-	1,000,000	-	-	1,000,000	-	1,000,000			
			GF=	1,010,110	-	-	989,890	-	-	989,890	-	2,000,000			
<b>PARKS, RECREATION &amp; COMMUNITY FACILITIES</b>															
31.000.572.6100	Beach & Water Access	100,000	GF=	-	<b>100,000</b>	-	-	-	-	100,000	-	100,000			
31.611.537.6005	Beach Renourishment	1,925,030	GF=	825,030	<b>110,000</b>	110,000	110,000	110,000	110,000	550,000	550,000	1,925,030			
<i>Recreation Center Improvements (602)</i>															
31.602.572.6000	Replace Roof (required)-New Rec Center		GF=	200,000	-	-	-	-	-	-	-	200,000			
31.602.572.6000	Replace Exterior Doors		GF=	25,000	-	-	-	-	-	-	-	25,000			
31.602.572.6000	Replace Flooring Lobby & Hallways	721,120	GF=	20,228	-	-	-	-	-	-	-	20,228			
31.602.572.6000	Remodel Restrooms @ Old Rec Bldg		GF=	21,392	-	-	-	-	-	-	-	21,392			
31.602.572.6001	Fitness Room Expansion		CPI=	-	<b>374,500</b>	-	-	-	-	374,500	-	374,500			
to be assigned	Locker Room Facility Expansion/Reconstruction		GF=	-	-	80,000	-	-	-	80,000	-	80,000			
<i>Community Park Improvements (603)</i>															
31.603.572.6001	Replace Safety Net on Ball Fields	50,000	GF=	20,000	-	-	-	-	-	-	-	20,000			
to be assigned	Playground Resurface		GF=	-	-	-	30,000	-	-	30,000	-	30,000			
<i>Community Pool Improvements (604)</i>															
31.604.572.6000	Pool Landscaping		GF=	-	<b>80,000</b>	30,000	-	-	-	110,000	-	110,000			
31.604.572.6001	Replace Locker Room Floor	562,500	GF=	-	<b>40,000</b>	-	-	-	-	40,000	-	40,000			
31.604.572.6002	Children's Activity Pool		RPI=	-	<b>412,500</b>	-	-	-	-	412,500	-	412,500			
<i>Riverside Park Improvements (605)</i>															
31.605.572.6002	Remodel Depot Park Restrooms		GR-CDBG=	137,730	-	-	-	-	-	-	-	137,730			
31.605.572.6002	Free Standing Fitness Stations-Island Park		CPI=	15,000	-	-	-	-	-	-	-	15,000			
31.605.572.6002	Picnic Structure-Island Park		CPI=	14,100	-	-	-	-	-	-	-	14,100			
31.605.572.6003	Artist Cottage Repairs/Painting	371,830	GF=	-	<b>15,000</b>	-	-	-	-	15,000	-	15,000			
31.605.572.6004	Bandshell Resod		GF=	-	<b>30,000</b>	-	-	-	-	30,000	-	30,000			
31.605.572.6005	Lemon Tree Lot Improvements		GF=	-	<b>10,000</b>	-	-	-	-	10,000	-	10,000			
to be assigned	Island Park Fishing Pier		RPI=	-	-	-	50,000	-	-	50,000	-	50,000			
to be assigned	Additional Restroom Facility		CPI=	-	-	-	100,000	-	-	100,000	-	100,000			
<i>Community Hall Improvements (609)</i>															
31.609.572.6003	Tot Lot Playground	36,420	GR-CDBG=	30,000	-	-	-	-	-	-	-	30,000			
31.609.572.6003	Remodel Community Hall Restrooms		GR-CDBG=	6,420	-	-	-	-	-	-	-	6,420			
<i>Mayhood Property Improvements (610)</i>															
31.610.572.6004	Dog Park	614,060	CPI=	554,060	<b>60,000</b>	-	-	-	-	60,000	-	614,060			
<i>Bonita Springs Soccer Complex Improvements (613)</i>															
31.613.572.6000	Resod all 3 Soccer Fields		GF=	32,980	<b>16,500</b>	-	-	-	-	16,500	-	49,480			
31.613.572.6001	Soccer Complex Dumpster Enclosure	81,480	GF=	-	<b>12,000</b>	-	-	-	-	12,000	-	12,000			
31.613.572.6006	New Playground		RPI=	20,000	-	-	-	-	-	-	-	20,000			
<i>Marni Fields (620)</i>															
31.620.572.6000	Landscaping	30,000	GF=	-	<b>30,000</b>	-	-	-	-	30,000	-	30,000			
<i>Bonita Springs River Park (621)</i>															
31.621.572.6007	River Park Improvements	3,635,120	GF=	2,027,693	-	-	-	-	-	-	-	2,027,693			
			CPI=	59,589	<b>15,900</b>	-	-	-	-	15,900	-	75,489			
			GR-TDC=	1,240,184	<b>227,030</b>	-	-	-	-	227,030	-	1,467,214			
			GR-FRDAP=	64,724	-	-	-	-	-	-	-	64,724			
to be assigned	River Park Phase IV Boardwalks	200,000	RPI=	-	-	100,000	100,000	-	-	200,000	-	200,000			
Non-Roadway Projects Total					24,327,560		7,328,940	<b>5,283,430</b>	5,320,000	5,475,190	260,000	110,000	16,448,620	550,000	24,327,560
Less County Participation				Lee Cty=	-	-	-	-	-	-	-	-	-	-	-
<b>PARKS, RECREATION &amp; COMMUNITY FACILITIES TOTAL</b>							<b>7,328,940</b>	<b>5,283,430</b>	<b>5,320,000</b>	<b>5,475,190</b>	<b>260,000</b>	<b>110,000</b>	<b>16,448,620</b>	<b>550,000</b>	<b>24,327,560</b>
<b>TOTAL ALL CITY CAPITAL PROJECTS</b>							<b>18,265,520</b>	<b>9,799,230</b>	<b>6,766,780</b>	<b>6,540,590</b>	<b>1,532,620</b>	<b>2,467,860</b>	<b>27,107,080</b>	<b>17,060,480</b>	<b>62,433,080</b>

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, LOAN=Downtown Redevelopment Loan

City of Bonita Springs, Florida  
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*Capital Improvement Projects*

	Funding Provided Through September 30, 2013	<b>Funding Provided FY 14-15</b>	Funding Provided FY 15-16	Funding Provided FY 16-17	Funding Provided FY 17-18	Funding Provided FY 18-19	Funding Required October 1, 2013 Through September 30, 2018	Funding Required Years 6-10 FY 19-20 to 23-24	Funding Required Years 1 - 10
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<u>Other Capital Projects By Funding Source</u>										
Community Park Impact Fees	CPI=	642,749	<b>450,400</b>	-	-	100,000	-	550,400	-	550,400
Regional Park Impact Fees	RPI=	20,000	<b>412,500</b>	100,000	100,000	50,000	-	662,500	-	662,500
Contribution by Private Citizens	CONTR=	-	-	-	-	-	-	-	-	-
Down Redevelopment Loan (2014)	LOAN=	1,004,700	<b>3,750,000</b>	5,000,000	3,245,300	-	-	11,995,300	-	11,995,300
Gas Tax Funds	GT=	-	-	-	1,000,000	-	-	1,000,000	-	1,000,000
Grant Funds	GR=	1,479,058	<b>227,030</b>	-	-	-	-	227,030	-	227,030
General Fund	GF=	4,182,433	<b>443,500</b>	220,000	1,129,890	110,000	110,000	2,013,390	550,000	2,563,390
<b>Total City Funded Other Capital Projects</b>		<b>7,328,940</b>	<b>5,283,430</b>	<b>5,320,000</b>	<b>5,475,190</b>	<b>260,000</b>	<b>110,000</b>	<b>16,448,620</b>	<b>550,000</b>	<b>16,998,620</b>





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

**This budget document can be viewed in its entirety on our website at  
[www.cityofbonitasprings.org](http://www.cityofbonitasprings.org)**