



**Special Events help build a sense of  
belonging and community pride.**



**Annual Budget  
Fiscal Year  
2015 / 2016**



# *City of Bonita Springs, Florida*

## **Annual Operating and Capital Improvement Budget Fiscal Year 2015-2016**



**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:

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Melissa Stout, Accounting Technician  
Brenda Reetz, Contracts Administrator**

Adopted by City Council  
September 21, 2015



# District Boundaries

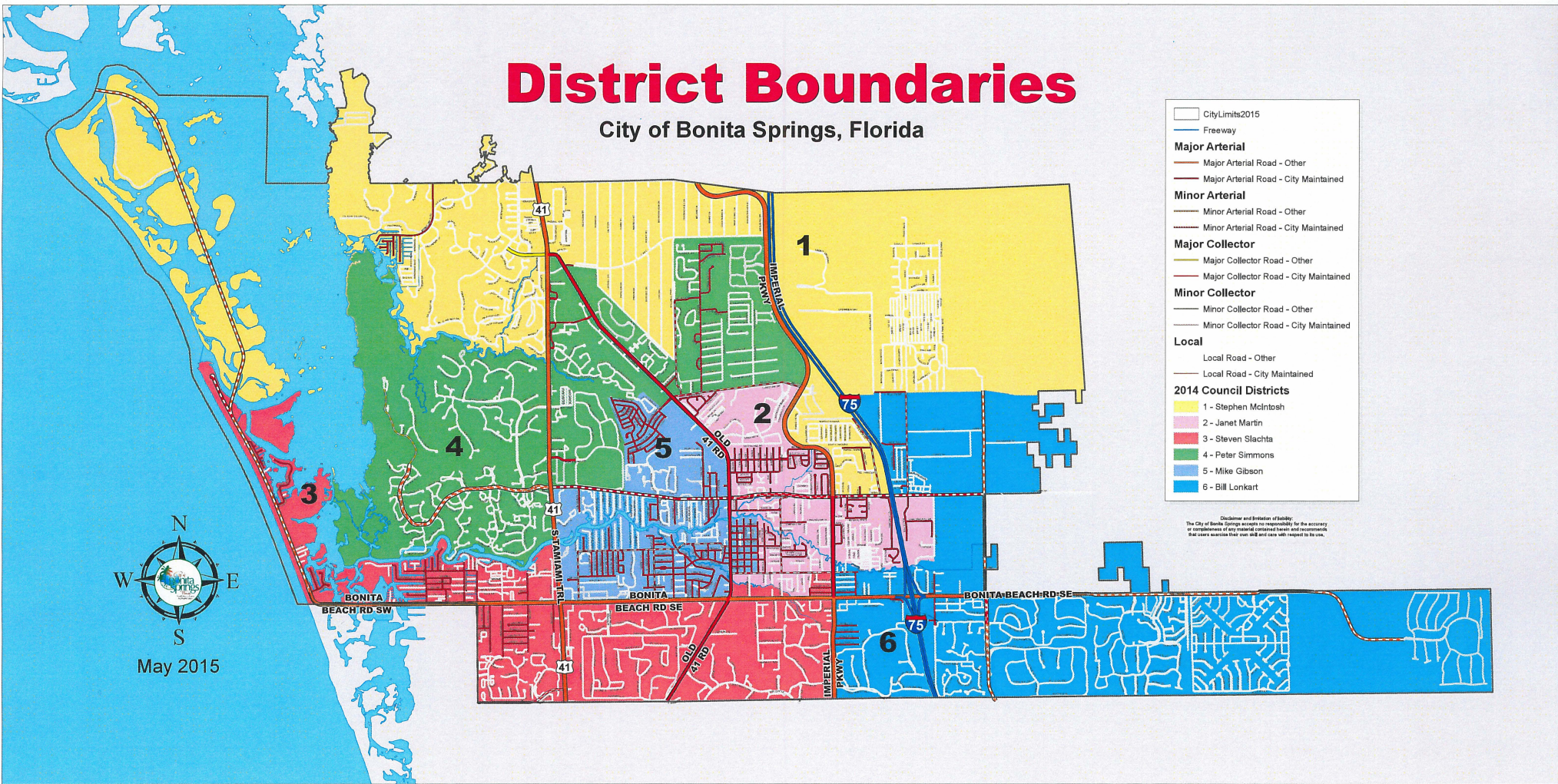
City of Bonita Springs, Florida

CityLimits2015  
— 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  
**2014 Council Districts**  
 1 - Stephen McIntosh  
 2 - Janet Martin  
 3 - Steven Slachta  
 4 - Peter Simmons  
 5 - Mike Gibson  
 6 - Bill Lonkart

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May 2015





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**CITY OF BONITA SPRINGS, FLORIDA**

**RESOLUTION NO. 15-54**

**A RESOLUTION OF THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, FOR FISCAL YEAR 2015-2016; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Bonita Springs, Lee County, Florida, on September 21, 2015, adopted Fiscal Year 2015-2016 Final Rate following a public hearing as required by Florida Statutes 200.065; and

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

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Bonita Springs, Lee County, Florida has been certified by the Lee County Property Appraiser to the City of Bonita Springs as \$8,347,065,621;

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

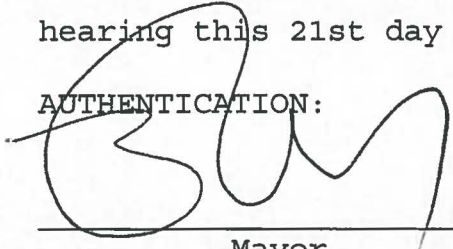
Section 1. The fiscal year 2015-2016 final ad valorem operating millage rate for tax (calendar) year 2015 is hereby adopted at .8173 mills. This final operating millage rate is greater than the rolled-back rate of .7721 mills by 5.85%.


Section 2. Effective date.

This resolution shall take effect immediately upon adoption.

DULY PASSED AND ENACTED by the City Council of the City of Bonita Springs, Lee County, Florida, at a public hearing this 21st day of September, 2015.

AUTHENTICATION:

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:   
\_\_\_\_\_  
City Attorney

Vote:

Nelson	Aye	Simmons	Nay
McIntosh	Aye	Gibson	Aye
Martin	Aye	Lonkart	Aye
Slachta	Aye		

Date filed with City Clerk: 9/22/15



CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 15-55

A RESOLUTION OF THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2015-2016; PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City of Bonita Springs, Lee County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2015-2016, including expenditures, as follows:

General Fund		
Appropriated Expenditures	\$13,620,671	
Appropriated Reserves	<u>6,955,818</u>	
<b>Total General Fund</b>		<b>\$20,576,489</b>
Special Revenue Funds:		
Gas Tax Fund Appropriated Expenditures	768,900	
Impact Fee Funds Appropriated Expenditures	4,050	
Grant Fund Appropriated Expenditures	80,000	
Building Fees Fund Appropriated Expenditures	<u>2,564,900</u>	
<b>Total Special Revenue Funds</b>		<b>3,417,850</b>
<b>Debt Service Funds Appropriated Expenditures</b>		<b>3,638,163</b>
<b>Capital Projects Funds Appropriated Expenditures</b>		<b><u>14,696,506</u></b>
<b>Total Appropriated Expenditures and Reserves</b>		<b><u>\$42,329,008</u></b>

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

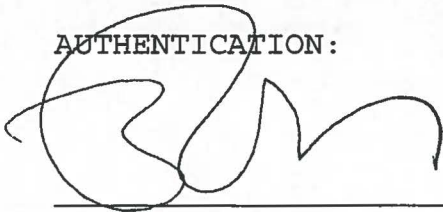
Section 1. The fiscal year 2015-2016 final budget is hereby adopted.

Section 2. Effective date.

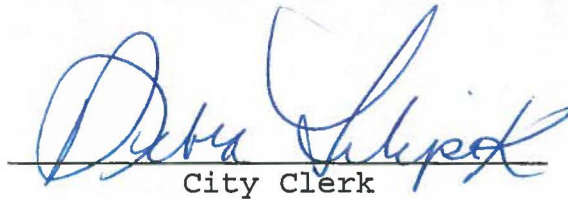
This resolution shall take effect immediately upon adoption.

DULY PASSED AND ENACTED by the City Council of the City of Bonita Springs, Lee County, Florida, at a public hearing this 21st day of September, 2015.

AUTHENTICATION:


  
\_\_\_\_\_

Mayor

  
\_\_\_\_\_

City Clerk

APPROVED AS TO FORM: \_\_\_\_\_

  
\_\_\_\_\_

City Attorney

Vote:

Nelson	Aye	Simmons	Nay
McIntosh	Aye	Gibson	Aye
Martin	Aye	Lonkart	Aye
Slachta	Aye		

Date filed with City Clerk: 9/22/15



## **Memorandum From the City Manager** *City of Bonita Springs, Florida*

**TO:** Mayor and City Council Members  
**RE:** Fiscal Year 2015-2016 Budget

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It is my privilege to present to you the proposed budget for the 2015-2016 fiscal year in the amount of \$35,373,190 across all funds. The City's primary operating fund, the General Fund, represents \$13,620,671 (38.50%) 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 continue to see positive signs of economic recovery, which is reflected in the 9.71% growth in the 2015 taxable property values, up from 8.30% in 2014 and 3.08% in 2013.

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 has continued the recommendation from the prior year budget that we allocate a portion of the transportation operating and maintenance expenditures to the Gas Tax fund. These transportation expenditures were previously funded with General Fund dollars. This allocation continues to provide the City 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.

The original budgets of the last two fiscal years have included the use of General Fund fund balance of \$2.8 million in FY 2014-2015 and \$4.4 million in FY 2013-2014 to fund capital improvement projects. This fund balance was accumulated so that these large capital initiatives could be funded. Now that these projects are funded, this funding source is no longer available at the levels that previously existed to provide capital improvements. Recognizing the need to be more cautious about using fund balance, the FY 2015-2016 proposed budget includes a reduction in use of General Fund fund balance to just \$876,799. The City has diligently and responsibly built reserves over the years. With that in mind, we increased the total charter required reserves slightly from \$5 million to \$5.1 million (\$4.1 million representing four months of actual operating expenditures averaged over the last two fiscal years plus \$1,000,000 in disaster reserves). Consistent with last year, we will appropriate our non-charter required reserves, which will allow Council the ability to more easily access these dollars during the fiscal year should a need present itself.

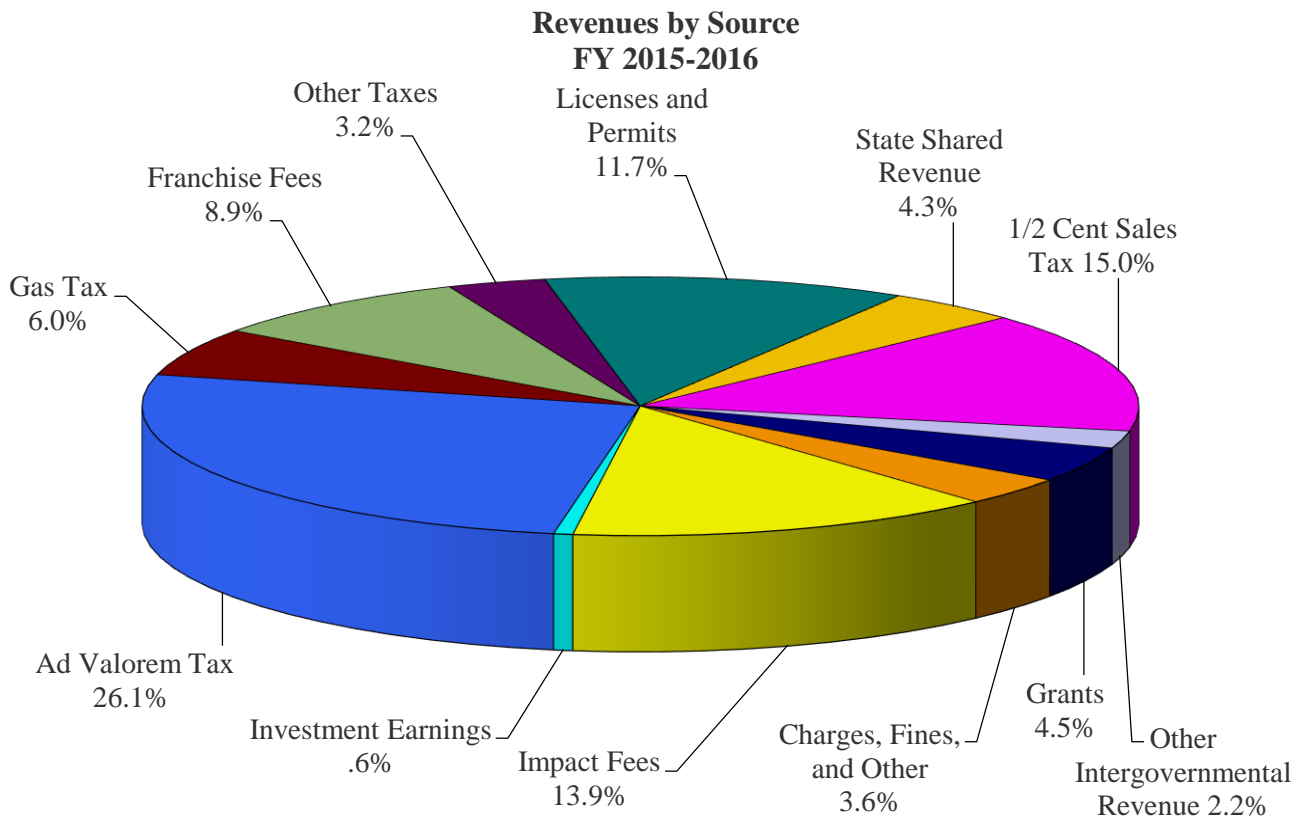
The City has moved forward with the design of a major capital improvement project Downtown that has been in the planning stages for several years. In early 2014, the City obtained a significant loan in the amount of \$13 million to provide funding for the Downtown Redevelopment improvements and also had secured a financial partnership with Lee County to assist with funding. The project design was substantially completed during FY 2014-2015, so we now have information for a more complete project budget. This revised budget has been incorporated in the accompanying Capital Improvement Plan with a total anticipated cost of \$18.6 million as approved by the City Council on July 15, 2015. With this significant project included in the FY 2015-2016 capital projects budget, the total expenditure budget of the City has risen to \$35 million, which exceeds the expenditures budget adopted for FY 2014-2015 by \$6 million. The total revenue budget for FY 2015-2016 is \$25 million. The \$10 million difference between the budgeted revenue and the expenditures is a result of the Downtown Redevelopment Project in this budget being funded from \$9 million in loan proceeds and \$1 million from fund balance. Even though loan proceeds and the use of accumulated fund balance are typical funding sources for government capital projects, they are not categorized as "revenues". They fall in to a category of "Other Financing Sources" as "Transfers In" to the Capital Projects Fund.



**Fiscal Year 2015-2016 Budget**  
**Budget Memorandum**

More generally, the following table summarizes *total revenues by source* for the City:

	Amended Budget Fiscal Year 2014-2015	Percent of Total Revenue	Budgeted Fiscal Year 2015-2016	Percent of Total Revenue	% Change Increase (Decrease)
Ad Valorem Tax	\$ 5,962,100	22.2%	\$ 6,549,126	26.1%	9.8%
Gas Tax	1,301,000	4.9%	1,502,000	6.0%	15.4%
Franchise Fees	2,024,000	7.6%	2,224,000	8.9%	9.9%
Other Taxes	772,700	2.9%	800,500	3.2%	3.6%
Licenses and Permits	2,928,000	10.9%	2,956,300	11.7%	1.0%
State Shared Revenue	1,136,000	4.2%	1,084,000	4.3%	-4.6%
1/2 Cent Sales Tax	3,405,000	12.6%	3,785,000	15.0%	11.2%
Other Intergovernmental Revenue	330,800	1.2%	541,441	2.2%	63.7%
Grants	1,017,030	3.8%	1,108,953	4.5%	9.0%
Charges, Fines, and Other	970,500	3.6%	894,500	3.6%	-7.8%
Impact Fees	6,902,000	25.8%	3,486,700	13.9%	-49.5%
Investment Earnings	68,600	0.3%	156,200	0.6%	127.7%
	<u>\$ 26,817,730</u>	<u>100.0%</u>	<u>\$ 25,088,720</u>	<u>100.0%</u>	<u>-6.4%</u>



The FY 2015-2016 total revenue budget for all funds reflects a decrease of \$1,729,010 or 6.4% below the FY 2014-2015 amended budget. This decrease is anticipated within the Special Revenue Funds, which account for revenues that are restricted by law as to how these funds can be used. The General Fund, which is the primary operating fund of the City, has a proposed revenue budget to reflect an increase in total revenue of \$1,130,400 over the FY 2014-2015 amended General Fund budget.

**Fiscal Year 2015-2016 Budget**  
**Budget Memorandum**

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The following material changes in the total City **revenue budget**, some of which are increases being offset by the decreases, are noted below:

- **Ad Valorem Tax:** The 2015 information received from the Property Tax Appraiser indicates we will see an increase in both total taxable value of 9.71% including new construction of 76.78%. With respect to setting the City's millage rate, the State allows local governments to adjust property taxes by the Per Capita Florida Personal Income growth rate, which this year is 1.96%, 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 1.2641 and the maximum millage rate for a two-thirds vote is 1.3905, while the rolled back rate is 0.7721. The millage rate is proposed at 0.8173 and will result in an increase in property tax revenue in the General Fund of \$539,800 from budgeted FY 2014-2015 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 the lesser of the Consumer Price Index or 3.0%.
- **Gas Tax:** The FY 2015-2016 gas tax revenue has been budgeted in line with expected collection trends for FY 2014-2015, which are anticipated to exceed the FY 2014-2015 budget by \$201,000.
- **½ Cent Sales Tax:** Based upon favorable economic indicators, consumer spending is expected to increase and as such, we have a budgeted increase of \$380,000 from the prior year amended budget.
- **Other Intergovernmental Revenue:** This revenue grouping includes the other smaller intergovernmental revenues that are not broken out separately, such as the Lee County funding participation in the Downtown Redevelopment project, the Florida DOT signal and light maintenance revenue, mobile home licenses and alcoholic beverage licenses. The large increase of \$210,641 in this category resulted from additional taxable value within the Downtown redevelopment area, creating an increase of \$197,041 in the funding from Lee County.
- **Impact Fees:** We have experienced a significant increase in the collection of impact fees in FY 2014-2015, although the revenues are falling short of the original FY 2014-2015 budgeted revenue. The City is expected to receive a lesser amount of collections of road impact fees in FY 2015-2016 as it is anticipated that developers will use the impact fee credits issued previously under agreements which required the developers to complete specified public infrastructure improvements related to certain developments east of I-75 on Bonita Beach Road. To reflect this expectation in a conservative manner, the FY 2015-2016 requested budget shows a decrease in road impact fee revenue of \$3,399,600 over the FY 2014-2015 revenue budget for these fees.
- **Investment Earnings:** An increase of \$87,600 is primarily due to the loan interest to be collected on a funding participation agreement entered into with the Bonita Wonder Gardens, Inc. This nonprofit corporation acquired the Everglades Wonder Gardens to continue its existence as a historic botanical roadside attraction. This loan from the City is secured by a mortgage on the Everglades Wonder Garden property, and requires annual payments of principal and interest in each of the next three fiscal years.

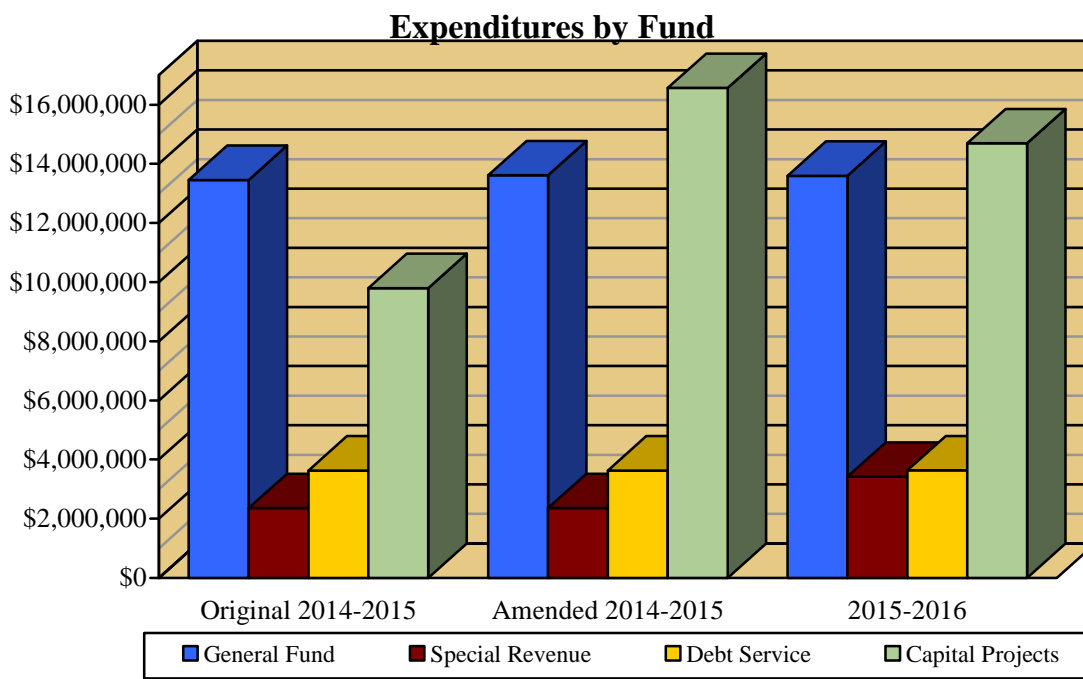
The FY 2015-2016 City of Bonita Springs total **expenditure budget** is \$35,373,190, which is a \$785,843 decrease, or 2.2%, from the amended FY 2014-2015 budget.

The proposed General Fund expenditure budget totals \$13,620,671, which is a \$10,275 increase, or .1% more than the amended FY 2014-2015 budget. The FY 2015-2016 budget includes cost savings related to a reorganization of the City's operations approved by City Council on July 1, 2015 and adjustments to the civilian personnel counts at the Sheriff's Downtown substation. Through this reorganization, the City will realize cost savings during FY 2015-2016, as well as additional savings in future years.

**Fiscal Year 2015-2016 Budget**  
**Budget Memorandum**

The following table summarizes *budgeted expenditures by fund type*:

	Original Budget Fiscal Year 2014-2015	Amended Budget Fiscal Year 2014-2015	Budgeted Fiscal Year 2015-2016	% Change Increase (Decrease)
General Fund	\$ 13,457,600	\$ 13,610,396	\$ 13,620,671	0.1%
Special Revenue	2,354,900	2,354,900	3,417,850	45.1%
Debt Service	3,628,240	3,628,240	3,638,163	0.3%
Capital Projects	9,799,230	16,565,497	14,696,506	-11.3%
Total Budgeted Expenditures	<u>\$ 29,239,970</u>	<u>\$ 36,159,033</u>	<u>\$ 35,373,190</u>	<u>-2.2%</u>

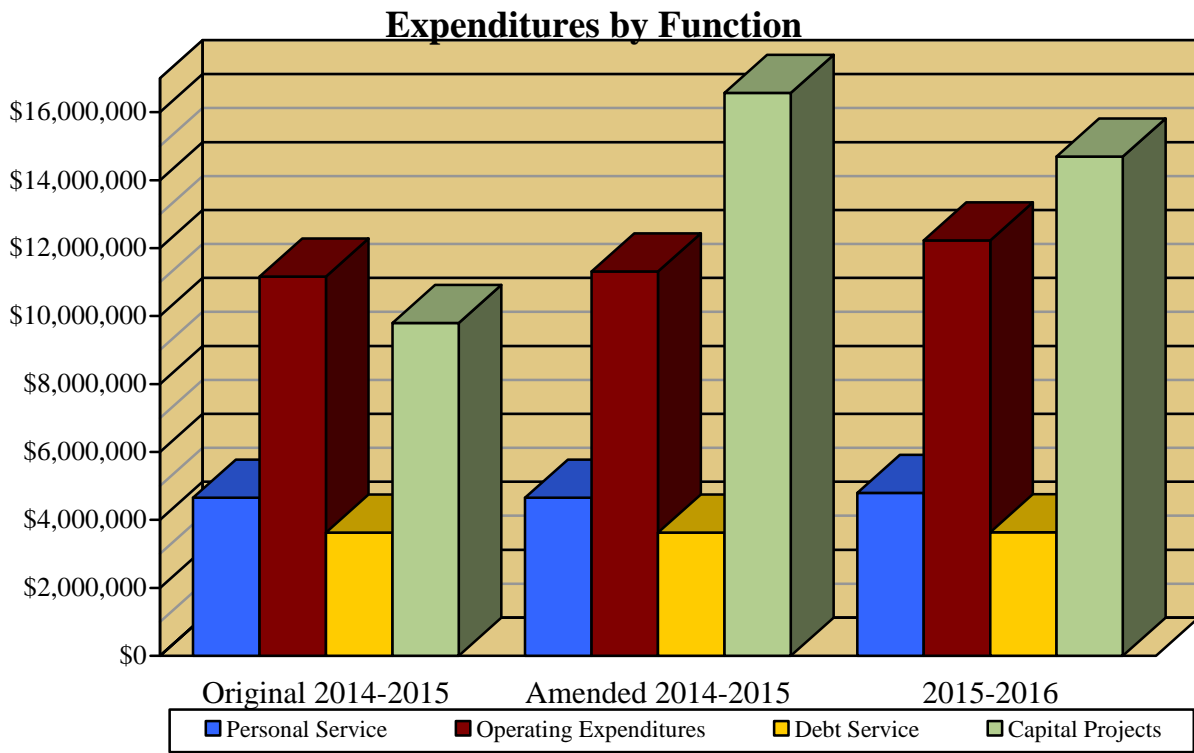


The following summarizes the changes in *budgeted expenditures by function*:

	Original Budget Fiscal Year 2014-2015	Amended Budget Fiscal Year 2014-2015	Budgeted Fiscal Year 2015-2016	% Change Increase (Decrease)
Personal Service	\$ 4,654,400	\$ 4,654,400	\$ 4,789,100	2.9%
Operating Expenditures & Capital Outlay	11,158,100	11,310,896	12,249,421	8.3%
Debt Service	3,628,240	3,628,240	3,638,163	0.3%
Capital Projects	9,799,230	16,565,497	14,696,506	-11.3%
Total Budgeted Expenditures	<u>\$ 29,239,970</u>	<u>\$ 36,159,033</u>	<u>\$ 35,373,190</u>	<u>-2.2%</u>
Allocated Reserves	<u>\$ 30,948,500</u> <sup>1</sup>	<u>\$ 24,029,437</u>	<u>\$ 23,981,059</u>	<u>-0.2%</u>

<sup>1</sup> Allocated Reserves increased in FY 2014-2015 to an unusually high level. This increase was the result of a \$13 million bank loan, the proceeds of which are held within the Debt Service Fund and are a component of "Allocated Reserves". These proceeds are restricted to fund the Downtown Redevelopment Improvements. As this project moves forward, these loan proceeds will be transferred to the Capital Projects Fund to fund the construction costs, resulting in a decrease in future allocated reserves.





The FY 2015-2016 requested budget for the General Fund shows a net increase in total Expenditures of \$10,275 from the FY 2014-2015 amended budget. The following changes, some increases which are offset by some decreases, are noted:

- Pg. 54** City Manager: the net increase of \$103,840 is primarily related to the transfer of the Director of Development Services from the Development Services department to the City Manager department. The Director of Development Services is in training to become the next Assistant City Manager.
- Pg. 56** Development Services – Planning: the net decrease of \$107,600 is the result of transferring the Development Services Director position to the City Manager Department. This Director is currently in training to become the next Assistant City Manager.
- Pg. 57** Development Services – Development /Zoning (contract services): a net increase of \$106,046 is primarily due to a budget of \$80,000 for the State mandated Evaluation and Appraisal Report.
- Pg. 59** Law Enforcement/Security: the net decrease in Law Enforcement of \$64,100 is related to a contract modification with the Lee County Sheriff’s Department to adjust the civilian administrative staff levels at the Downtown substation, offset by adjustments for an anticipated 5% cost increase on the contract. The Security Service includes an additional \$35,000 requested budget to boost the security presence at our Park sites.
- Pg. 66** Physical Environment: the net increase of \$99,846 is primarily related to a new allocation of \$95,000 for Water Quantity monitoring in the Density Reduction Groundwater Resource (DRGR) area.
- Pg. 69** Public Works: the net decrease of \$155,618 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 FY 2014-2015, and continuing this practice in the FY 2015-2016 fiscal year.

**Fiscal Year 2015-2016 Budget**  
**Budget Memorandum**

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- Pg. 81** Human Resources: a net decrease of \$52,140 in salaries and related costs is due to the City reorganization effective July 1, 2015, which provided for a lower level position in this department, as well as the elimination of one-half of a staff position.
- Pg. 82, 87** Communications: a net increase of \$174,530 is primarily the result of \$93,230 for the cost of two new positions being requested, as well as costs associated with the assignment of additional duties and responsibilities to departmental staff resulting from the City's reorganization. Also, the increase includes a capital outlay request of \$15,000 for a replacement channel audio mixer, as well as an additional \$55,000 being allocated for Special Events.
- Pg. 88** Finance: the net decrease of \$95,314 is primarily the result of an \$88,644 decrease in capital outlay from the previous year.
- Pg. 93** Recreation Center: a net increase of \$19,837, is primarily due to a \$60,000 increase to repair the skatepark, offset by a reduction in capital outlay.
- Pg. 95** Community Park: although the net increase to this department budget was only \$1,615, it includes a capital outlay request of \$35,000 for a replacement truck with a hydraulic dump bed.
- Pg. 98** Community Pool: a net decrease of \$4,860 is the result of a reduction in various operating expenses, offset by capital outlay requests for a drive isolation transformer (\$5,000) and security cameras (\$5,000).
- Pg. 106** Dog Park: a net increase of \$15,000 includes a capital outlay request of \$11,000 for a larger capacity water meter for the irrigation system.
- Pg. 111** Bonita Springs Soccer Complex: a net decrease of \$33,685 is due to a \$40,000 tractor in the prior year budget. This budget includes a capital request for \$8,500 for a replacement golf cart.
- Pg. 118** Bonita Nature Place: a net increase of \$4,210 includes a capital outlay request of \$6,400 for a gopher tortoise viewing platform.
- Pg. 123** Marni Fields: a net increase of \$29,000 includes a capital outlay request of \$32,000 for a replacement reel mower.
- Pg. 126** Bonita Springs River Park: a net increase of \$9,500 includes a capital outlay request of \$10,500 for a lightning detection system.
- Pg. 131** Leitner Creek Neighborhood Park: a net increase of \$18,000 is due to a capital outlay request for a lightning detection system.

The following Personal Services items are related to all cost centers containing employees. The Pay for Performance and Pay Grade Adjustment described below are budgeted in Non-department (page 74) and will be allocated to the specific departments at the time the adjustments are made. The FY 2015-2016 budget proposes a net increase of 2.5 staff positions.

**Pay for Performance**: This program was implemented with the 2012-2013 fiscal year to allow for additional compensation to employees based upon performance evaluations. The amount of \$35,000 has been budgeted for the 2015-2016 fiscal year.

**Pay Grade Adjustment**: Recognizing the value of our staff, we are responding to an observation made by our compensation consultant, who indicated that a City-wide adjustment to our pay grades was appropriate based on emerging market conditions. The amount of \$75,000 has been budgeted as a "wage grid shift". This represents a proposed 3% market adjustment for all employees with the exception of Department Directors and higher.

**Health & Life Insurance**: Staff projects a 15% increase, totaling \$16,716, 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.

**Fiscal Year 2015-2016 Budget**

**Budget Memorandum**

- Special Revenue Funds total expenditures increased \$1,062,950 primarily due to a one-time expenditure budgeted for technology enhancements in the Building Permit Fees Fund. Additionally, a portion of transportation operation and maintenance costs were transferred to the Gas Tax Fund to relieve pressure on the General Fund. The increase in expenditures within the Gas Tax Fund total \$416,400.
- Debt Service Funds total expenditures increased a modest \$9,923, but the transfers out to the Other Capital Projects Fund increased by \$5,500,000 as proceeds of a new loan obtained in February 2014 to fund Downtown Redevelopment Improvements are being utilized for this major infrastructure project.
- Capital Projects Funds total expenditures increased \$4.9 million from the original FY 2014-2015 budget, and decreased \$1.9 million dollars from the amended FY 2014-2015 budget (which includes carry-forward budgeted amounts from the prior year). Significant capital improvement projects were funded over the last two fiscal years, which resulted in the FY 2014-2015 amended Capital Projects budget being significantly higher than previous years. These recent capital improvement projects included \$3.4 million for enhanced landscaping, \$4.8 million towards the Downtown Redevelopment project, and sidewalk and roadway projects of \$3.7 million.

This requested budget includes funding of capital improvements projects totaling \$14.7 million for the following projects:

**Pg. 162 Downtown Redevelopment Project:** Funding sources for this multi-year project are as follows:

<i>Dollars in Millions</i>	
<i>Funding Source</i>	<i>Reference to Capital Improvement Plan Year</i>
\$13.0 loan proceeds	\$3.750 in FY 14-15, \$9.250 in FY 15-16
1.5 road impact fees	FY 15-16
2.0 gas tax	\$1.0 in FY 14-15, \$1.0 in FY 16-17
1.8 General Fund	\$.2 in FY 15-16, \$1.6 in FY 16-17
.3 savings from 2014 beach renourishment	FY 14-15
<u>\$18.6</u> Total Funding	

**Pg. 162 Recreation Center and Parks:** Funding requests include: \$253,000 for recreation center improvements, \$463,453 for improvements to parks, and \$300,000 for a children’s activity pool.

**Pg. 160 Storm water and restoration:** A multi-year project will be funded over the next five years to implement a mandated Storm Water Master Plan, with \$600,000 requested in FY 2015-2016. Also a multi-year project, the Spring Creek restoration funding for FY 2015-2016 is requested at \$100,000. Abernathy /Felts Storm water is included in this request as state grant funded for \$215,000.

**Pg. 160 West Terry Street improvements:** A project that will provide pedestrian connectivity between Old 41 and Bonita Middle School is requested to be funded over the next three years, with \$304,530 requested in FY 2015-2016.

**Pg. 160 East Terry Street Wall:** Funding of \$130,000 has been included for a buffer wall along East Terry Street, east of Imperial Parkway on the south side of the road.

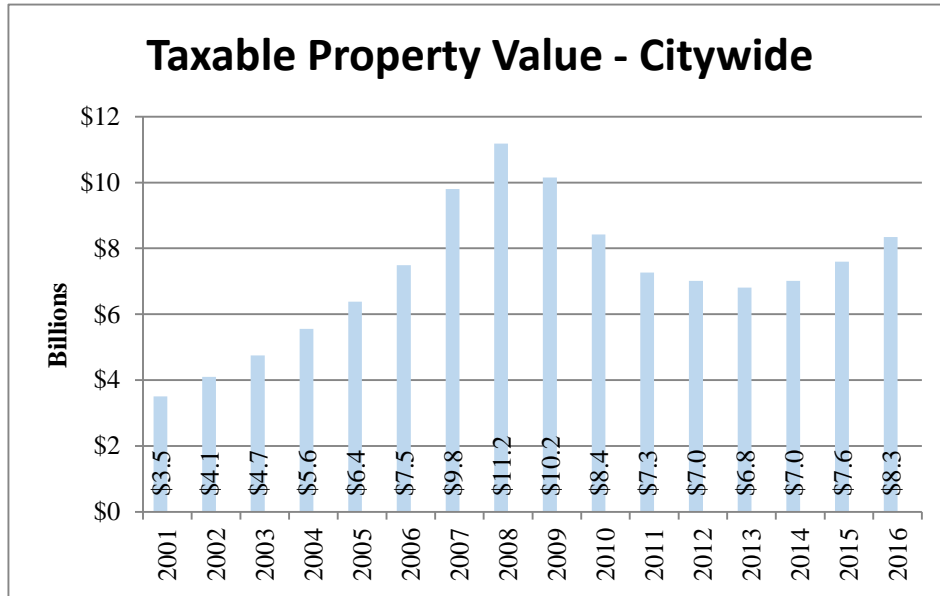
**Pg. 161 Roadside and Median Landscape Enhancements:** Additional funding of \$300,000 is requested for this beautification initiative.

**Pg. 160 Various Road and Land Projects:** Funding is requested for several other projects totaling \$880,523.

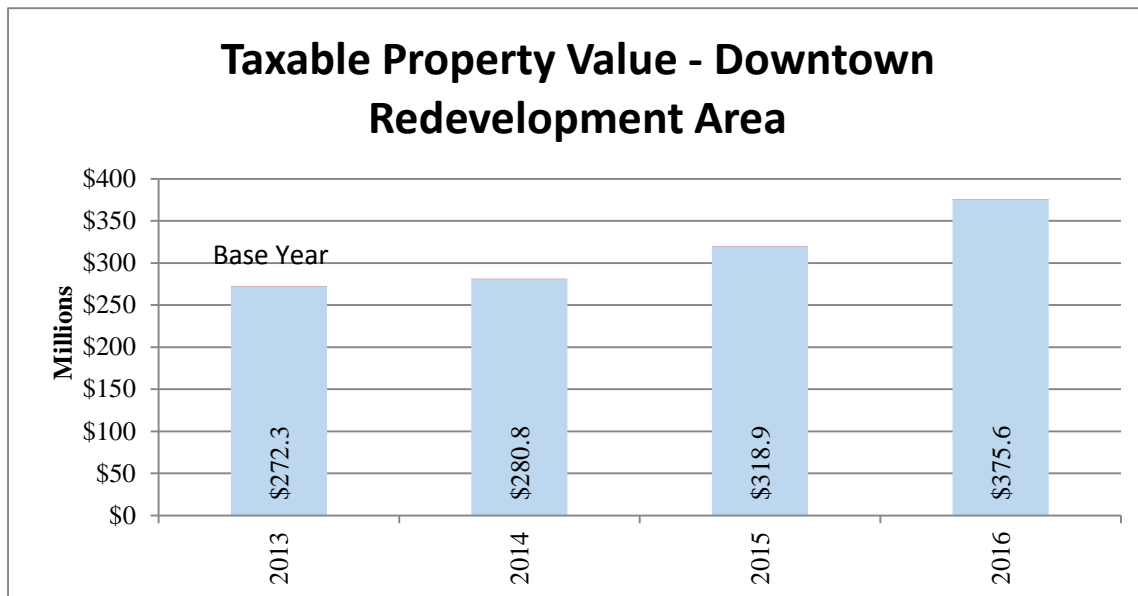


**Property Values**

The estimated taxable value in the City of Bonita Springs increased 9.71% over the last year, from \$7,608,171,263 to \$8,347,065,621. This includes \$219,393,188 in new construction taxable value, which is a 76.78% increase from the prior year. As shown in the table below, the City’s taxable values are just below the 2010 levels. The chart now shows multiple years of an upward trend.



The estimated taxable value in the Downtown Redevelopment Area of the City of Bonita Springs increased 17.78% over the last year, from \$318,885,074 to \$375,568,035. It should be noted that this increase is also included in the City’s overall taxable value increase of 9.71%.



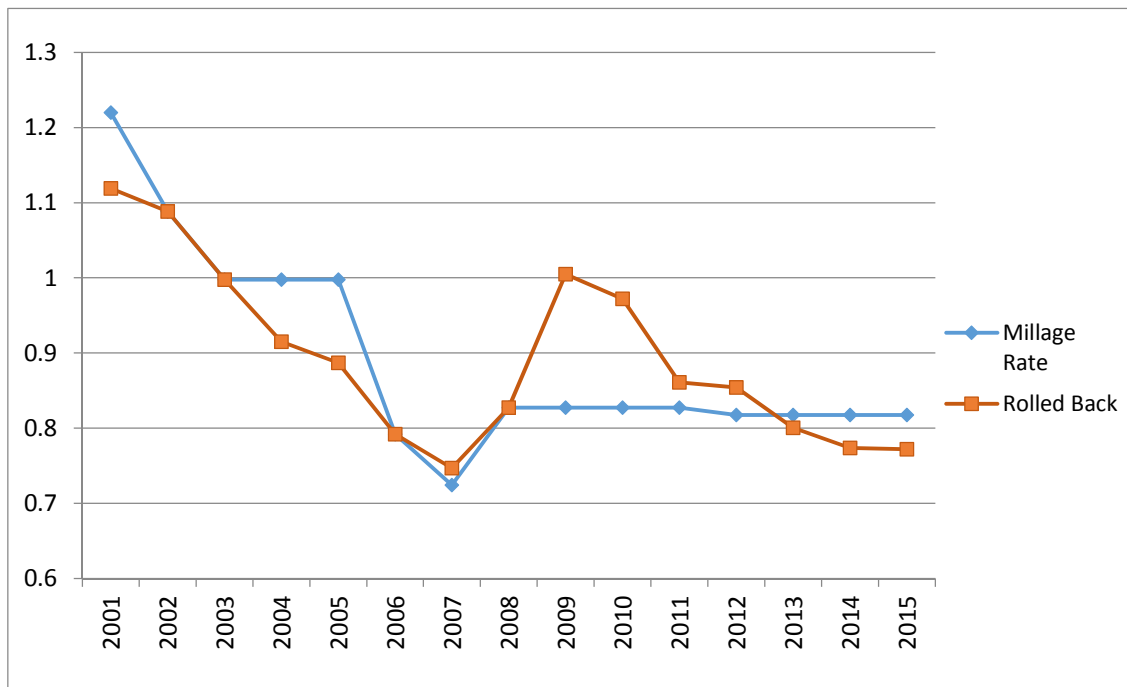
**Fiscal Year 2015-2016 Budget**  
**Budget Memorandum**

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

Fiscal Year	Total Assessed Valuation	Taxable Value	Ratio of Taxable Value to Total Assessed Value	Millage Rate	Taxable Value % Increase (Decrease) Over Prior Year	Population	Population % Increase Over Prior Year
00-01	3,915,414,990	3,507,462,900	90%	1.2200	N/A	32,797	N/A
01-02	4,622,070,710	4,097,563,116	89%	1.2200	17%	38,003	16%
02-03	5,458,252,847	4,744,944,467	87%	1.0885	16%	39,154	3%
03-04	6,410,236,473	5,551,234,533	87%	0.9976	17%	39,906	2%
04-05	7,456,730,830	6,381,223,660	86%	0.9976	15%	41,300	3%
05-06	8,759,151,751	7,489,532,591	86%	0.9976	17%	42,300	2%
06-07	11,856,793,266	9,803,524,786	83%	0.7919	31%	43,518	3%
07-08	13,398,927,744	11,178,534,874	83%	0.7244	14%	45,148	4%
08-09	12,148,278,014	10,154,548,924	84%	0.8273	-9%	46,675	3%
09-10	9,818,520,786	8,422,156,502	86%	0.8273	-17%	46,425	-1%
10-11	7,829,598,551	7,262,384,994	93%	0.8273	-14%	46,419	0%
11-12	7,574,695,065	7,012,608,521	93%	0.8273	-3%	44,307	-5%
12-13	7,582,068,548	6,809,512,386	90%	0.8173	-3%	45,129	2%
13-14	7,784,742,224	7,016,129,795	90%	0.8173	3%	45,229	0%
14-15	8,406,063,818	7,608,171,263	91%	0.8173	8%	45,819	1%
15-16	9,175,206,679	8,347,065,621	91%	0.8173	10%	46,568	2%

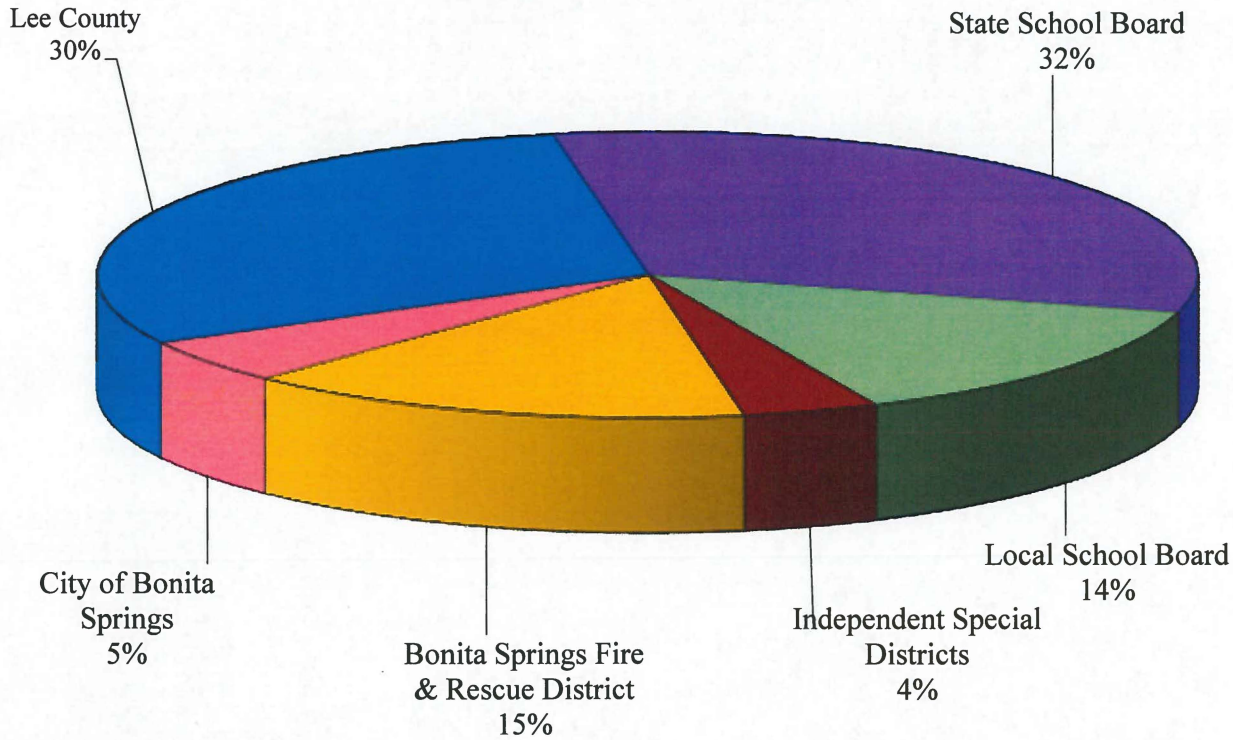
The tax rate equates to a real dollar payment of \$0.8173 per \$1,000 of property value and the rolled back rate is 0.7721. Therefore, if a non-homestead property had a taxable value of \$250,000 last year, at a 9.71% increase, the new taxable value becomes \$274,275. Consequently, taxes paid to the City of Bonita Springs for tax (calendar) year 2015 will be \$224 which represents an increase of \$20 from the prior year.

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



The FY 2015-2016 City of Bonita Springs' approved millage rate of 0.8173 mills is 5% of the City of Bonita Springs property owners' total tax bill. The following chart reflects the percentage represented by each millage being assessed upon property located within the City.

**Allocation of Total Tax Bill**



Note that the County's FY 2015-2016 Unincorporated Municipal Service Taxing District millage and All Hazards millage for unincorporated Lee County are 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.

**Conclusion:**

I want to once again thank all our staff members, especially our Finance Team, 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 prudent fiscal management of our available resources.

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

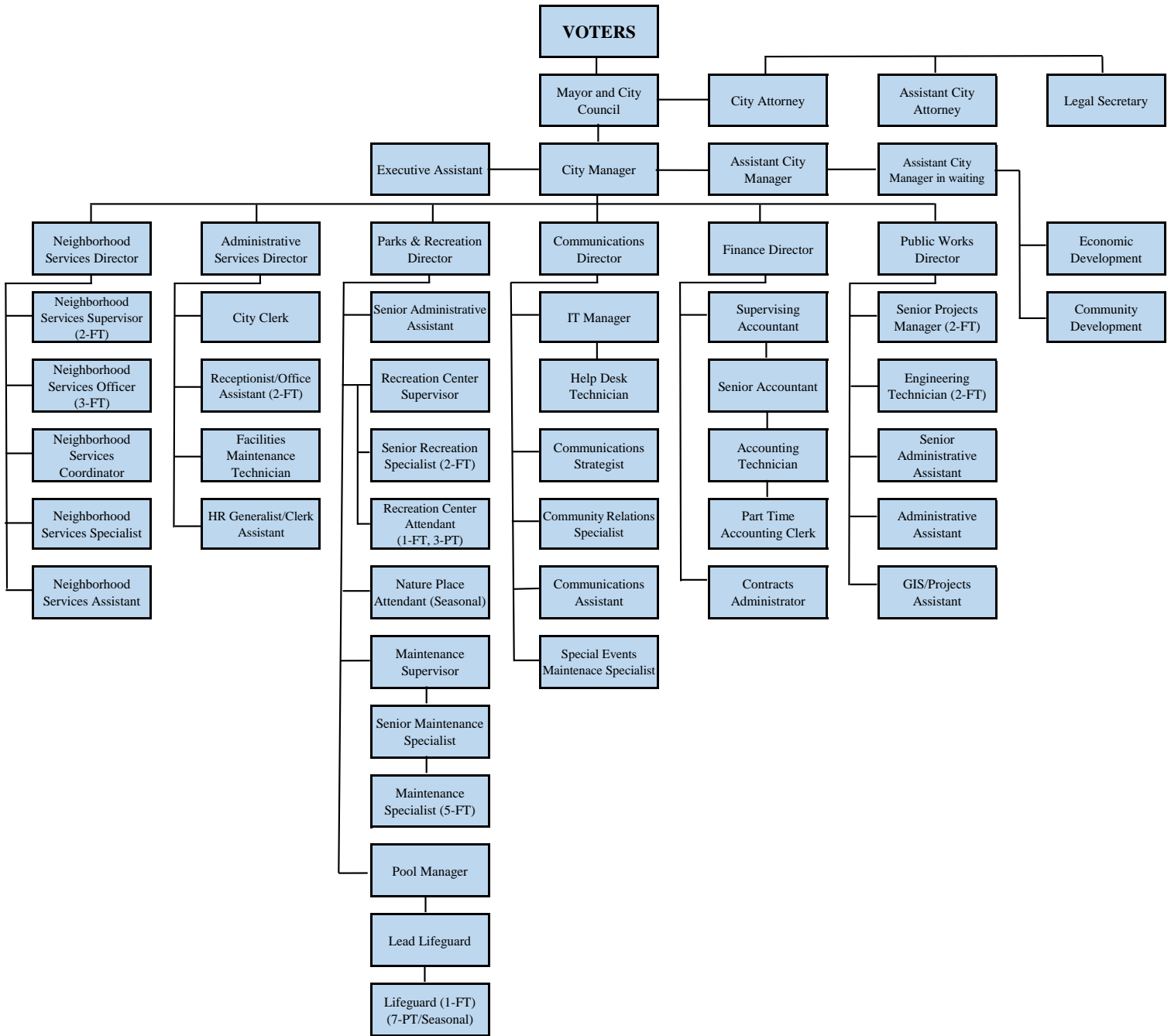
Respectfully Submitted,

Carl L. Schwing,  
City Manager

# City of Bonita Springs, Florida

## Fiscal Year 2015-2016

### 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.

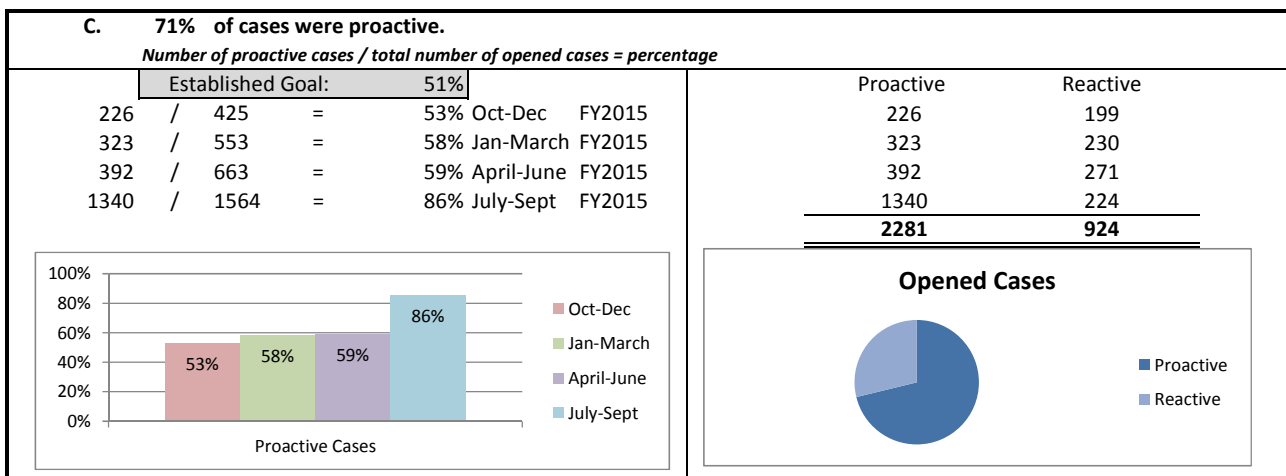
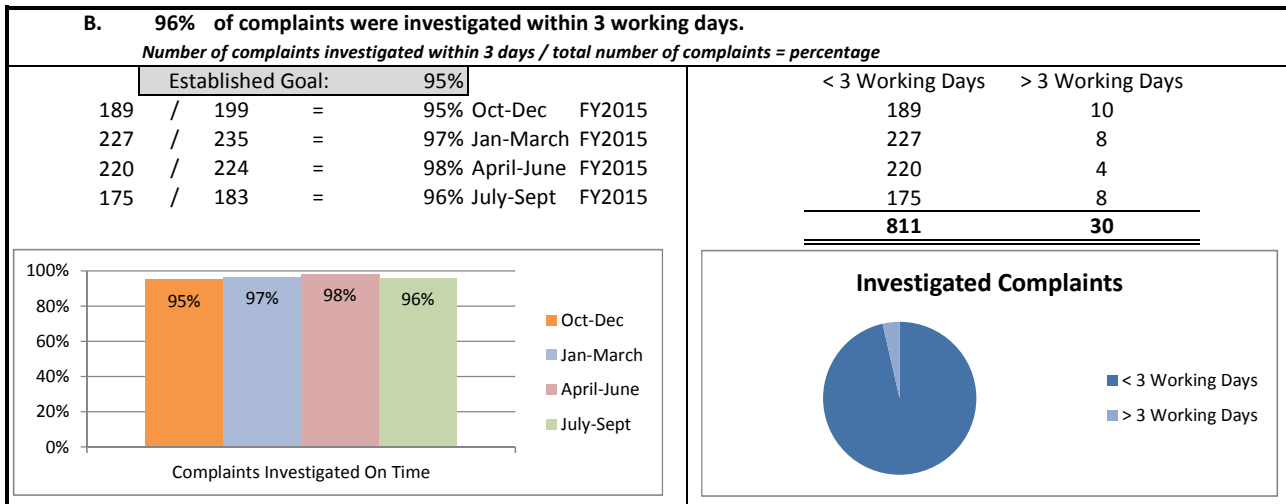
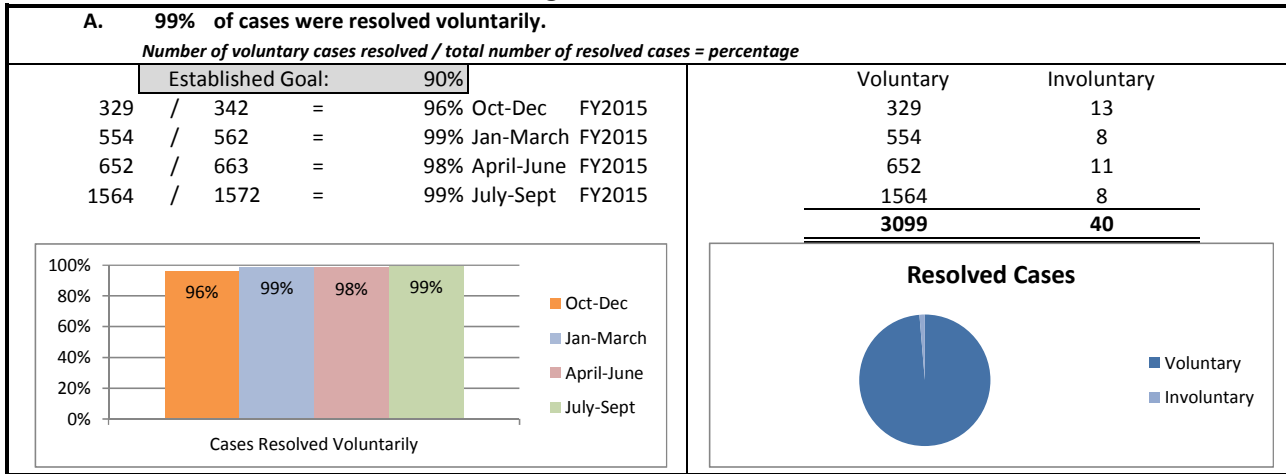
The pages that follow include performance measures by department.

# City of Bonita Springs

## Performance Measures

2014-2015

### Neighborhood Services

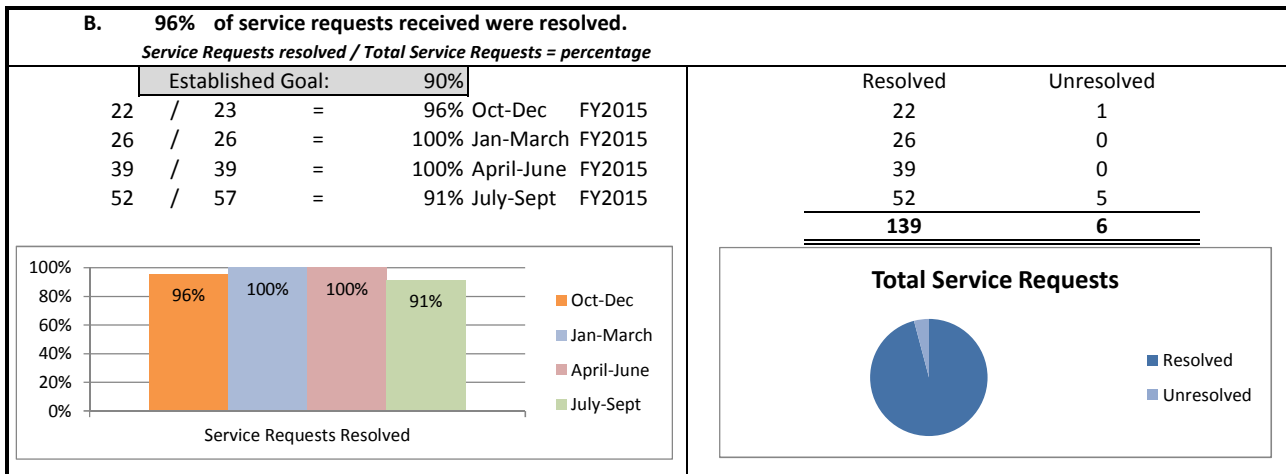
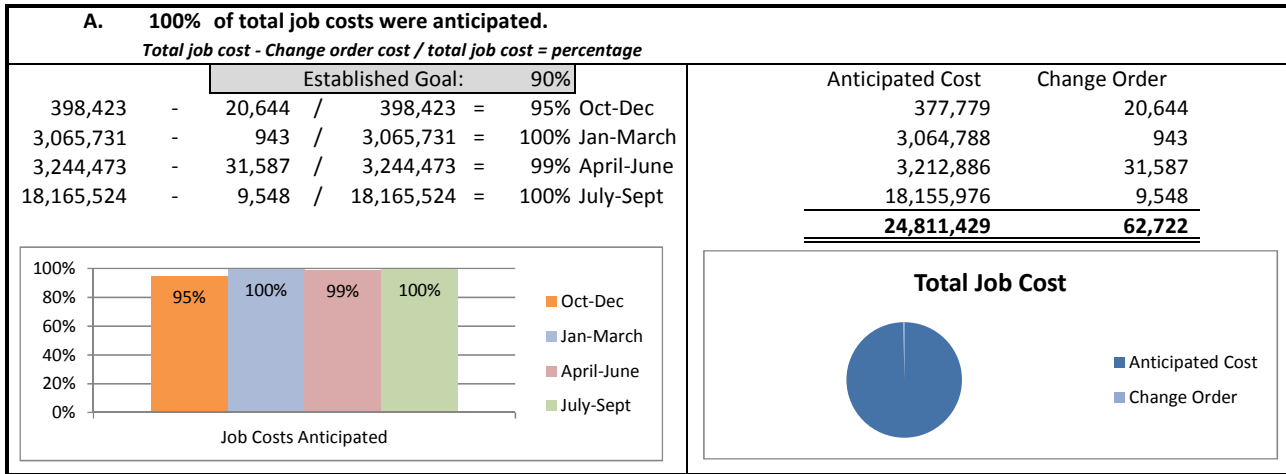


# City of Bonita Springs

## Performance Measures

2014-2015

### Public Works



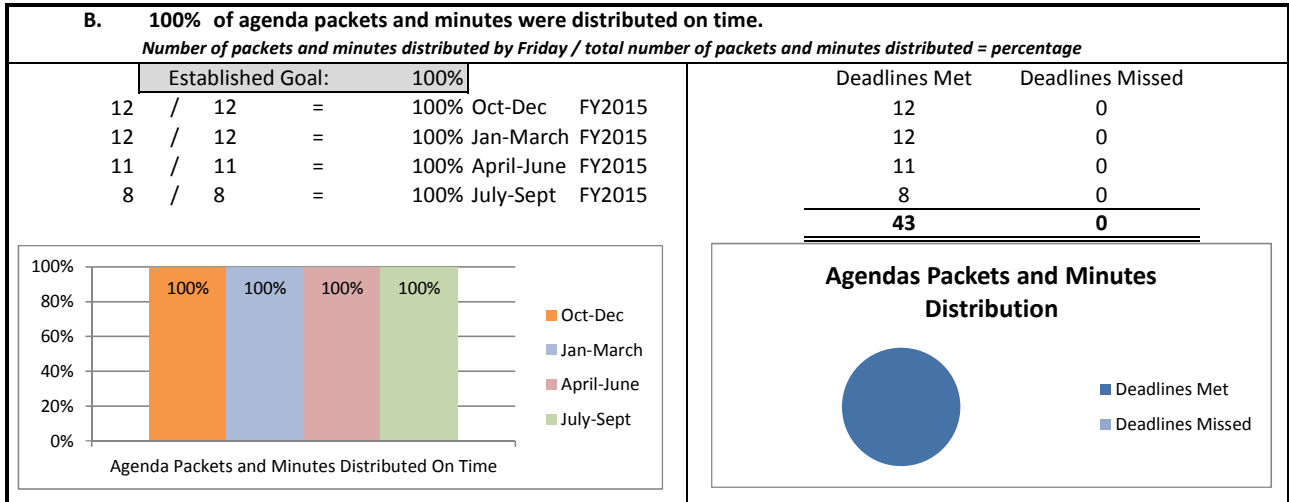
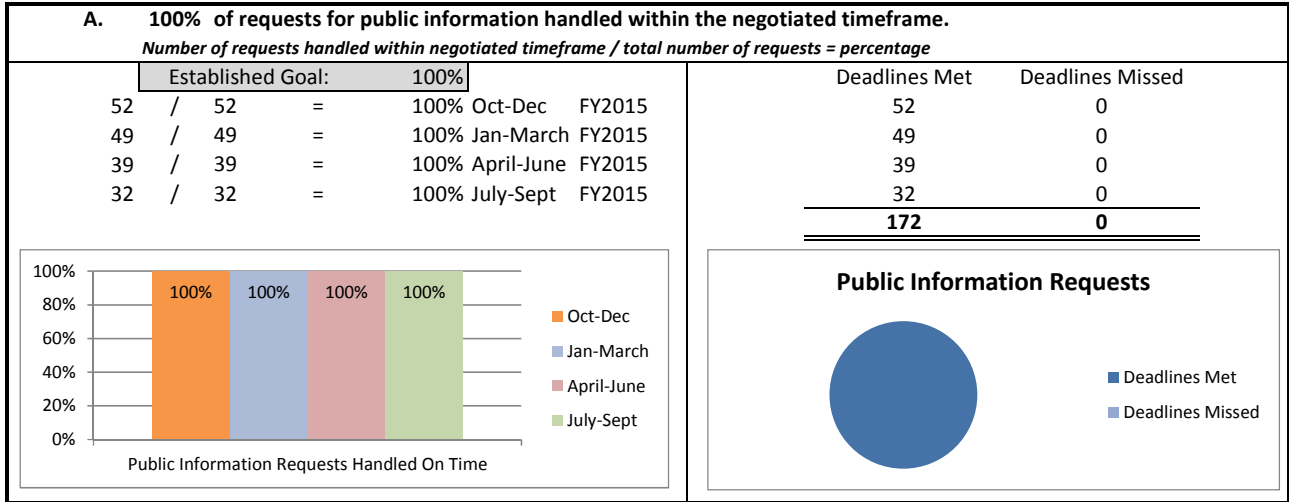


# City of Bonita Springs

Performance Measures

2014-2015

## Administrative Services

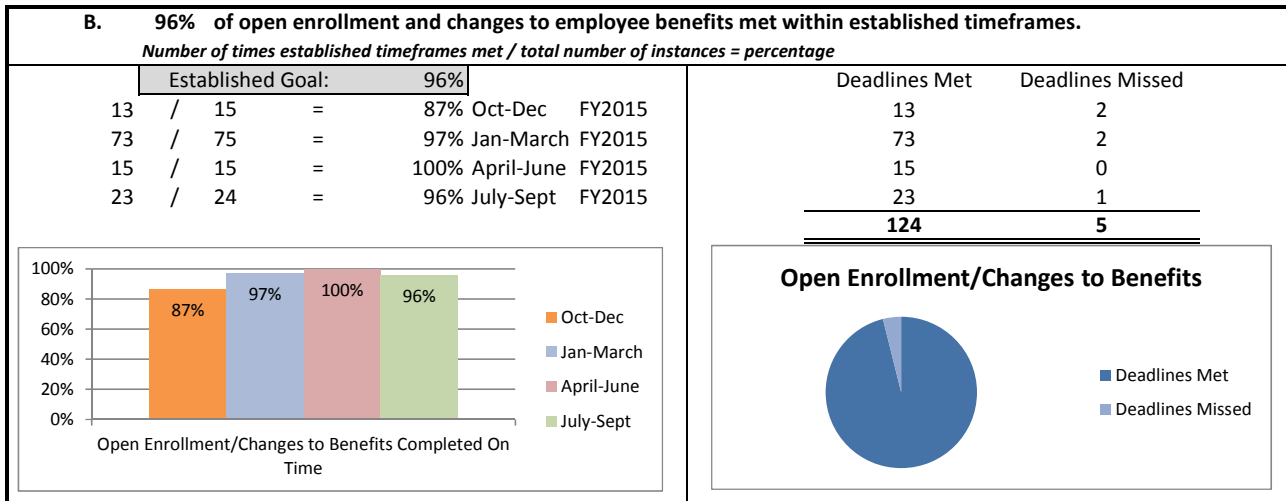
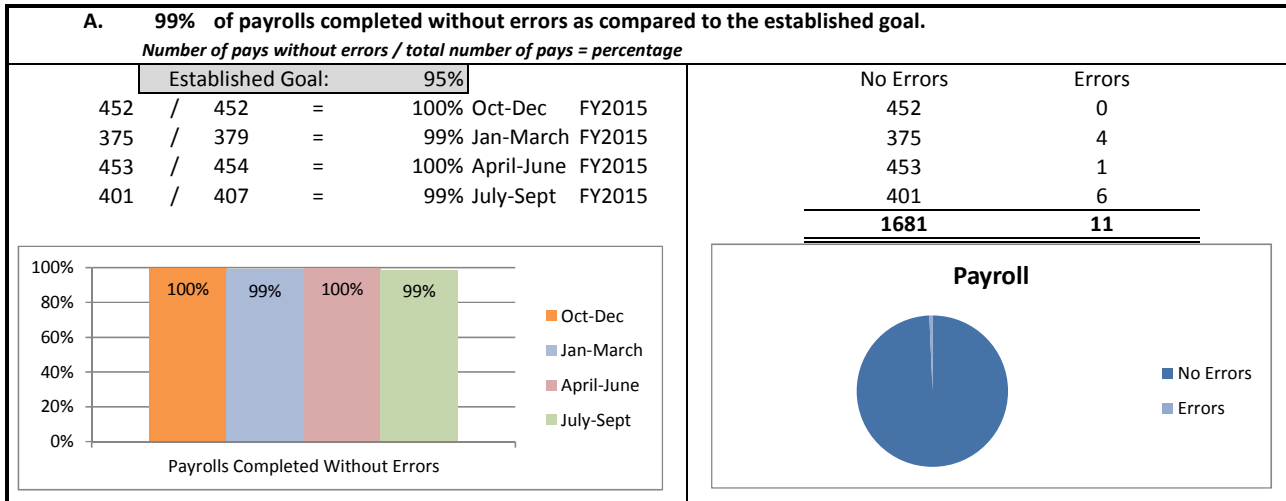


# City of Bonita Springs

## Performance Measures

2014-2015

### Human Resources

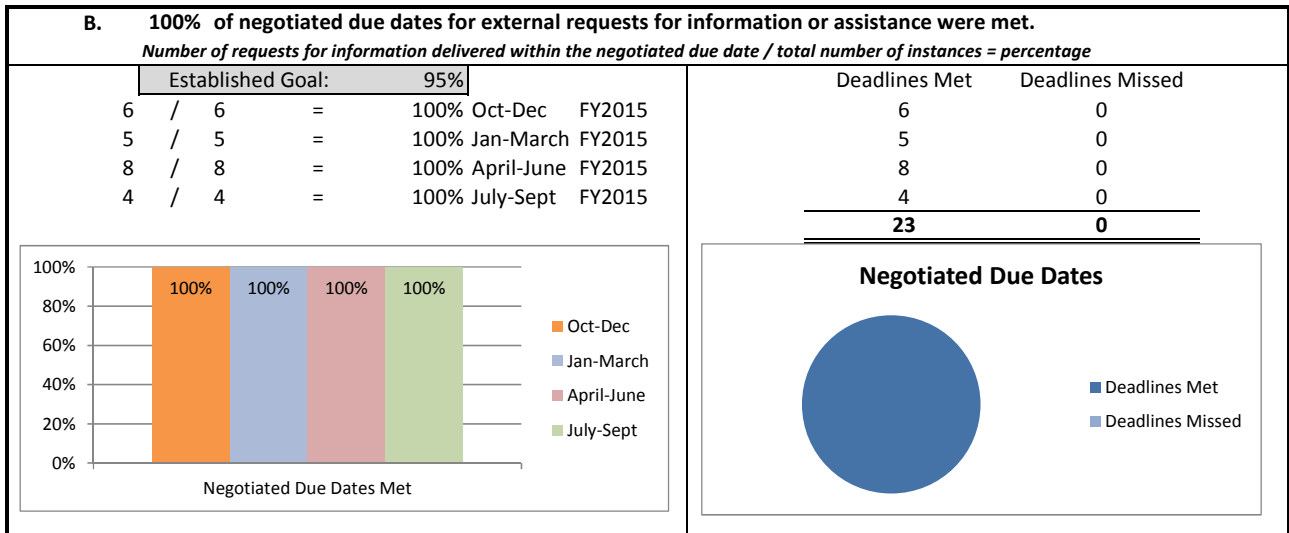
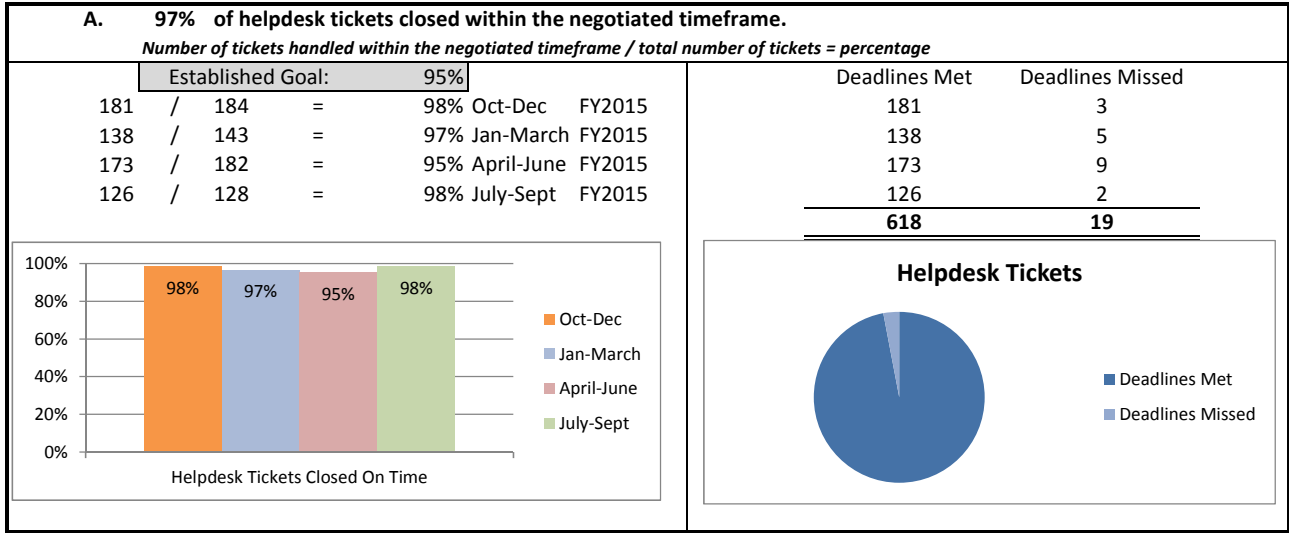


# City of Bonita Springs

## Performance Measures

2014-2015

### Information Technologies

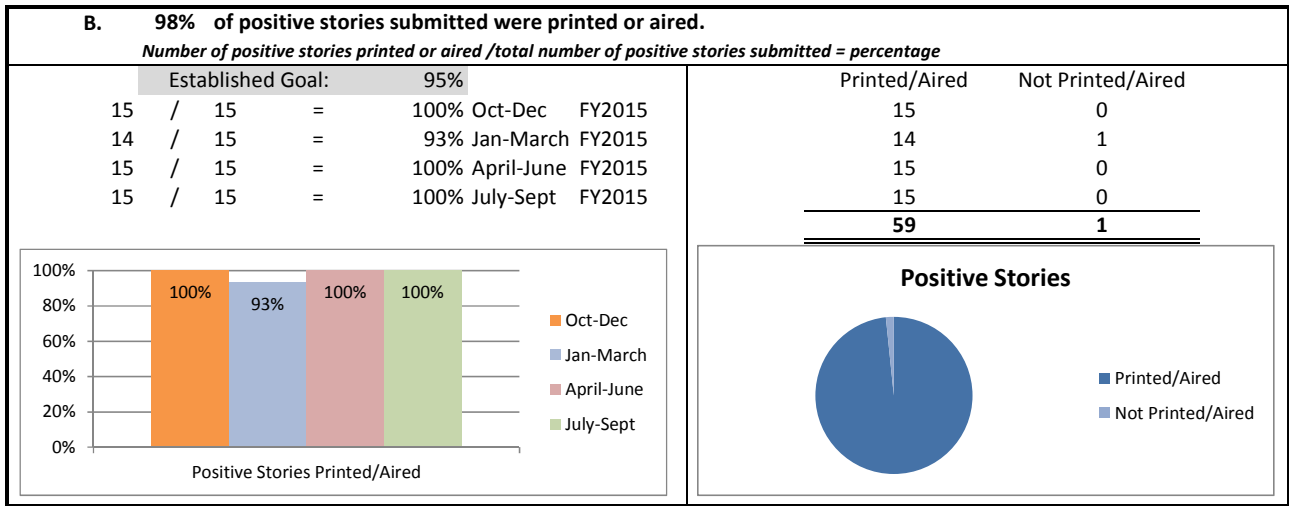
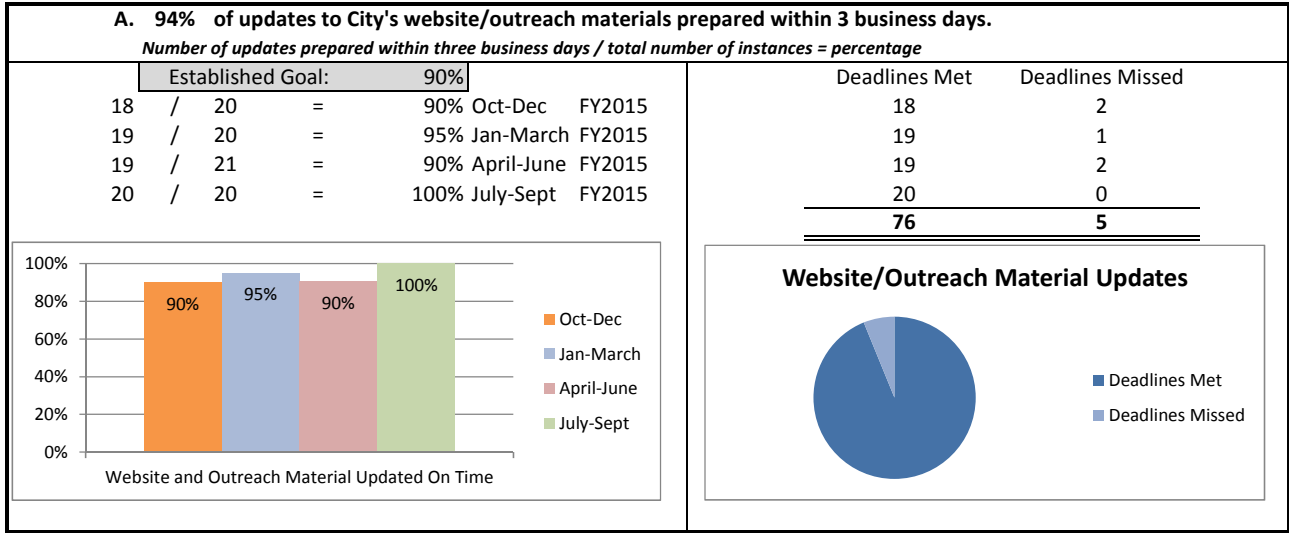


# City of Bonita Springs

## Performance Measures

2014-2015

### Communications



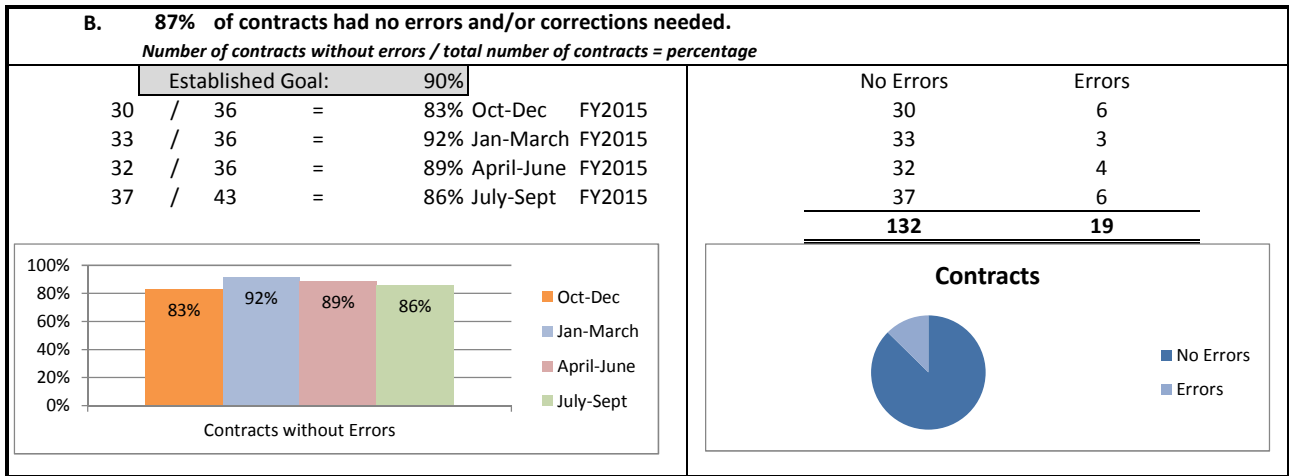
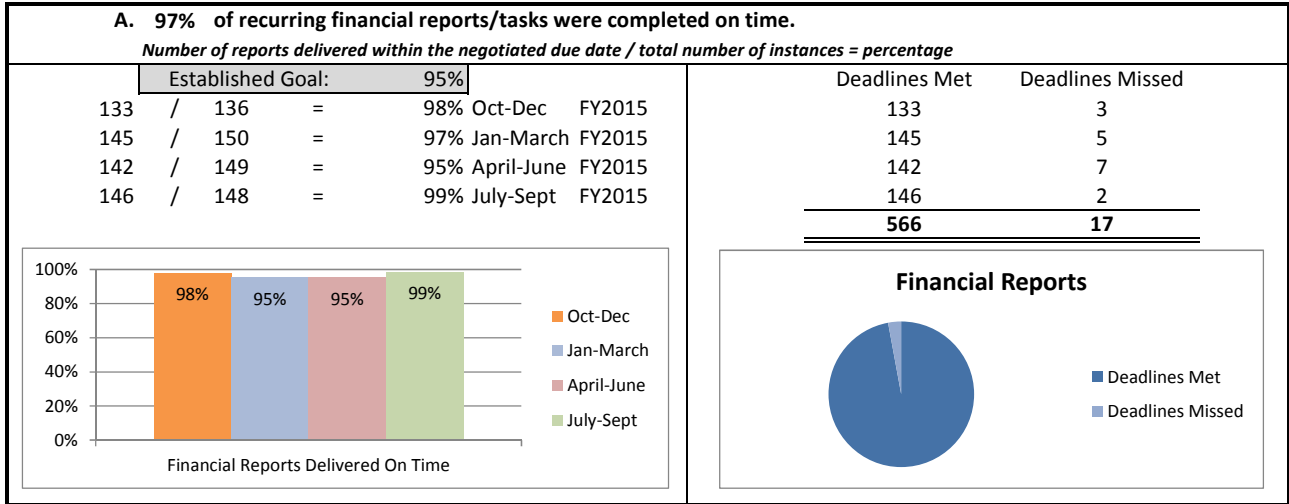


# City of Bonita Springs

## Performance Measures

2014-2015

### Finance

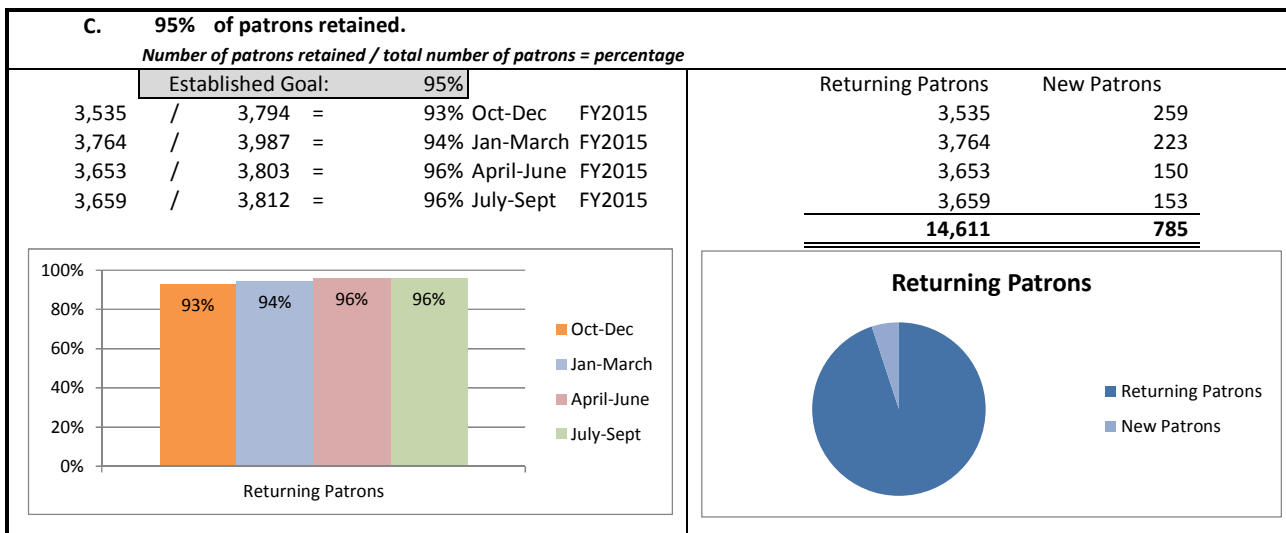
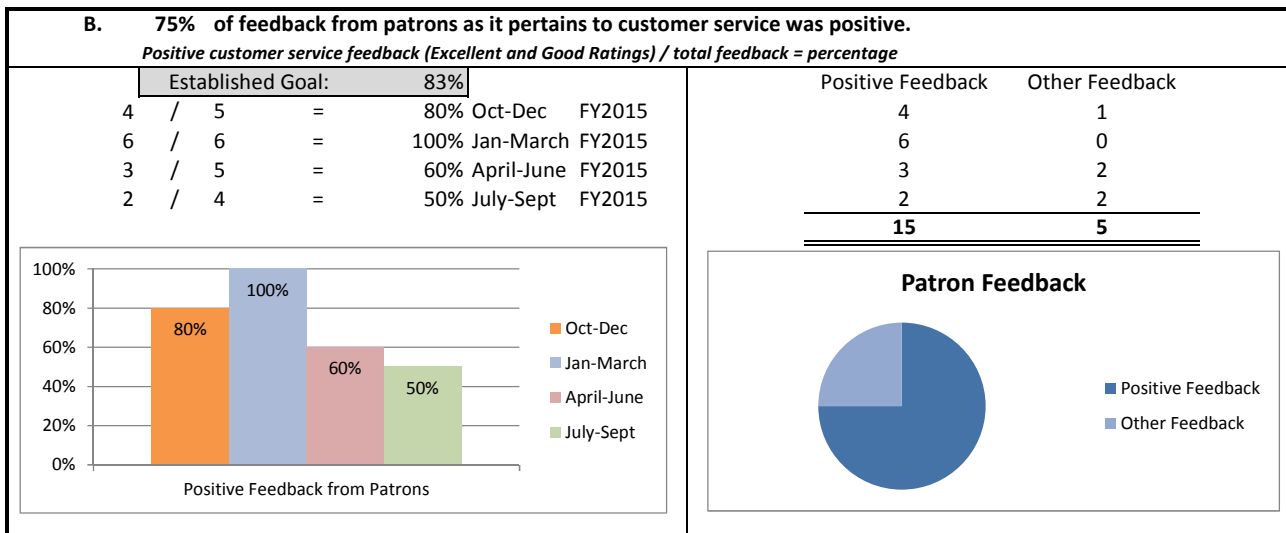
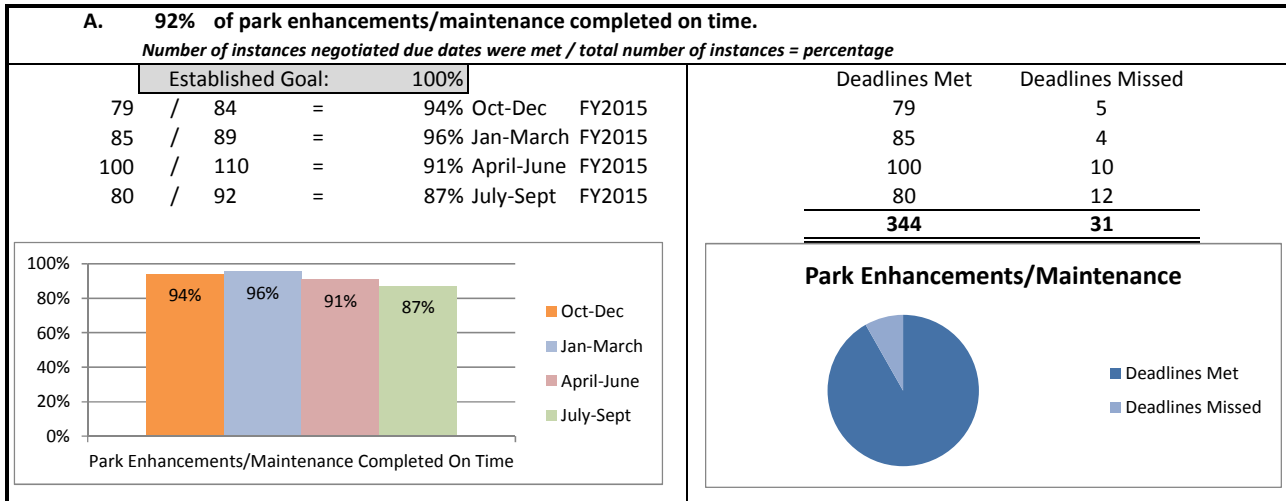


# City of Bonita Springs

## Performance Measures

2014-2015

### Parks & Recreation



# City of Bonita Springs

Performance Measures

2014-2015

## Community Development

**A. 11% decrease in business permits issued quarterly.**  
*Number of permits issued in current period – number of permits issued in prior period / total number of permits issued in prior period = percentage*

50	-	53	/	53	=	-6%	Oct-Dec
48	-	50	/	50	=	-4%	Jan-March
36	-	48	/	48	=	-25%	April-June
32	-	36	/	36	=	-11%	July-Sept

Current Period	Prior Period
50	53
48	50
36	48
32	36

Change in Business Permits Issued Quarterly

Business Permits Issued

**B. 90% of service times were under 15 minutes.**  
*Number of permits where established timeframes met / total number of permits = percentage*

Established Goal: 85%			
2,497	/	2,791	= 89% Oct-Dec FY2015
2,648	/	2,984	= 89% Jan-March FY2015
2,736	/	3,032	= 90% April-June FY2015
2,567	/	2,820	= 91% July-Sept FY2015

< 15 Minutes	> 15 Minutes
2,497	294
2,648	336
2,736	296
2,567	253
<b>10,448</b>	<b>1,179</b>

Service Time Under 15 Minutes

Service Times

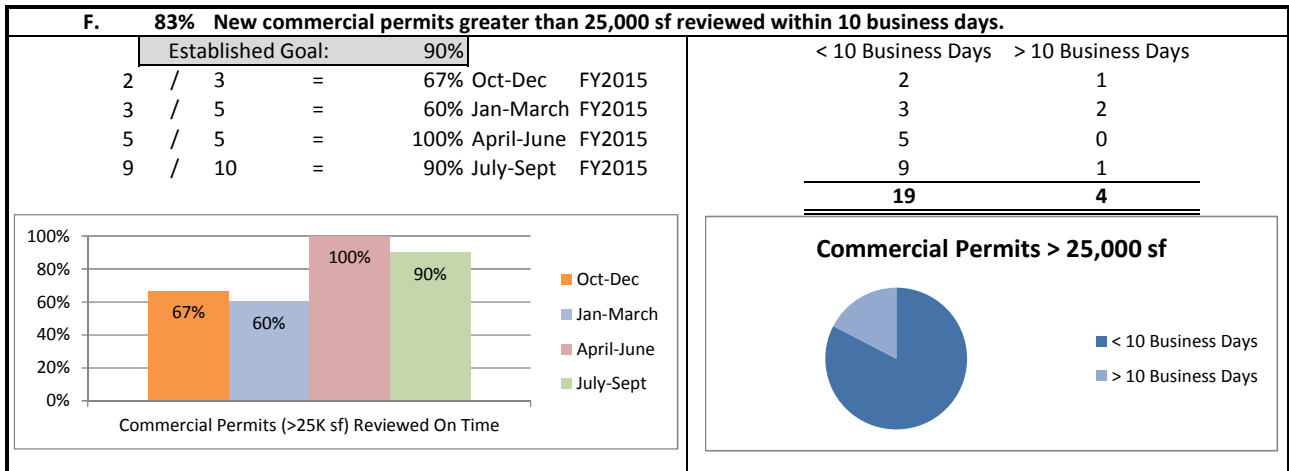
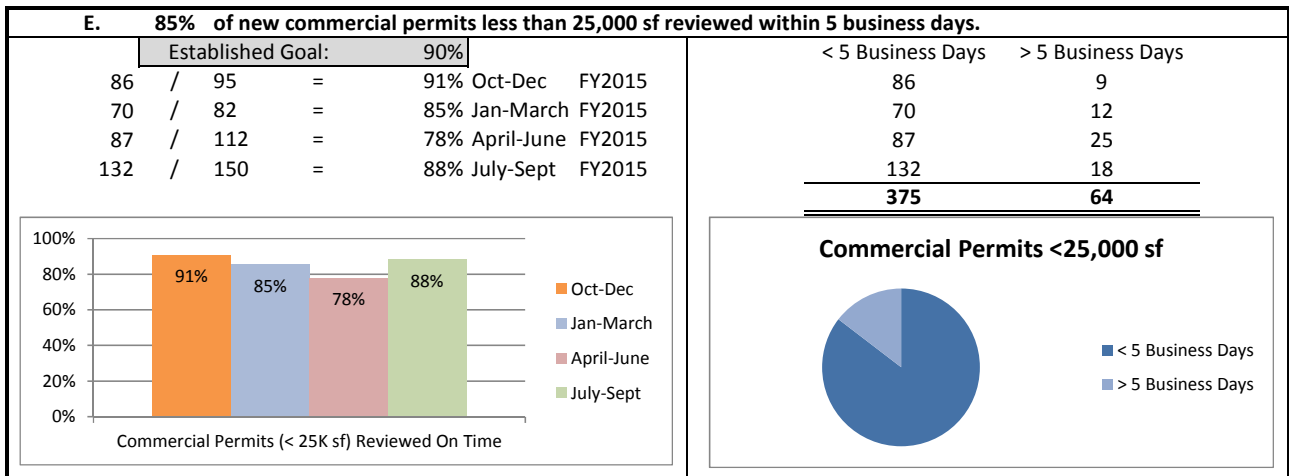
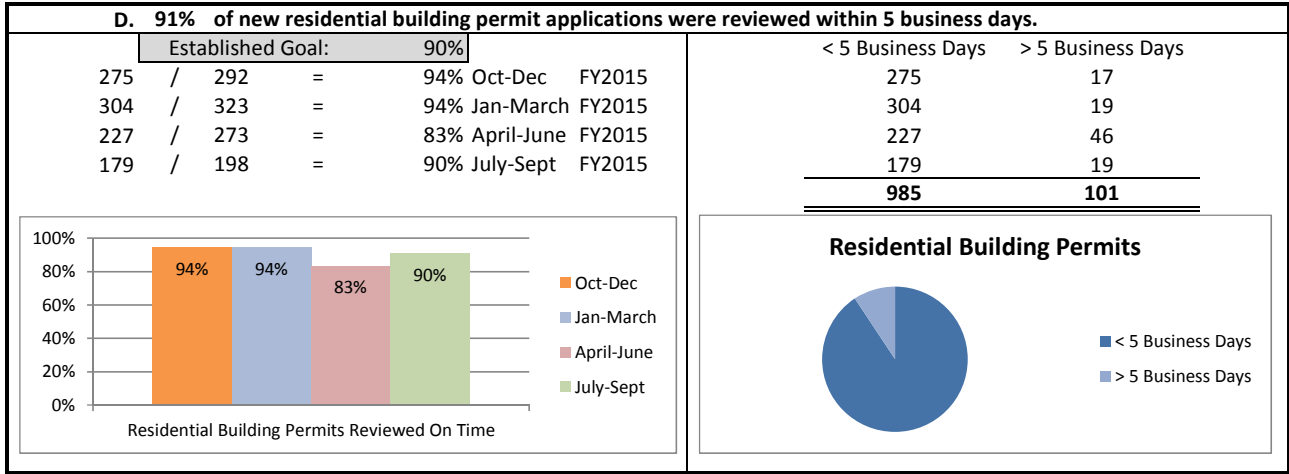
**C. % of commercial, industrial and retail space that was vacant has been filled.**  
*This performance measure has been discontinued at this time.*

# City of Bonita Springs

Performance Measures

2014-2015

## Community Development



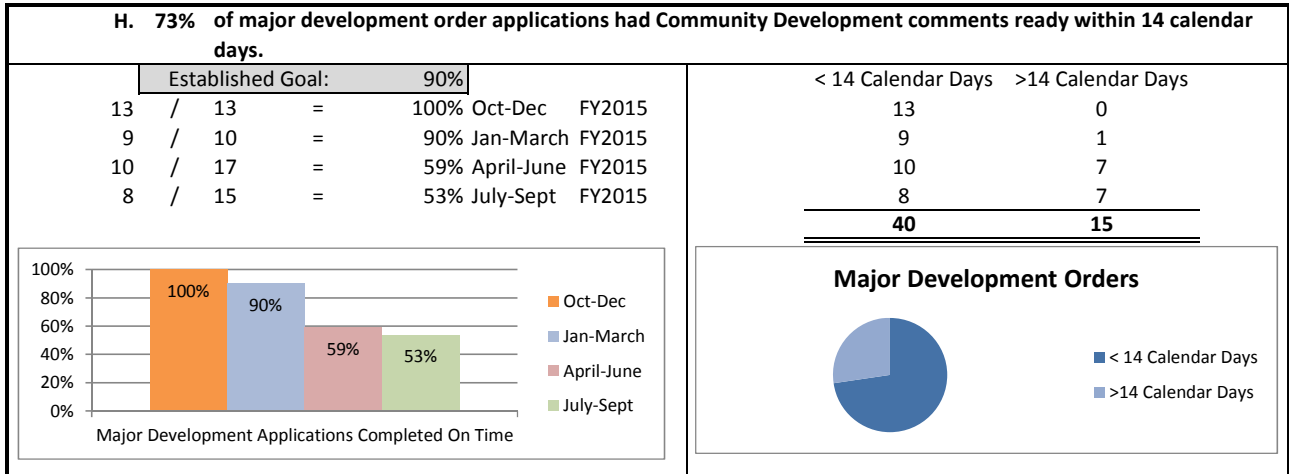
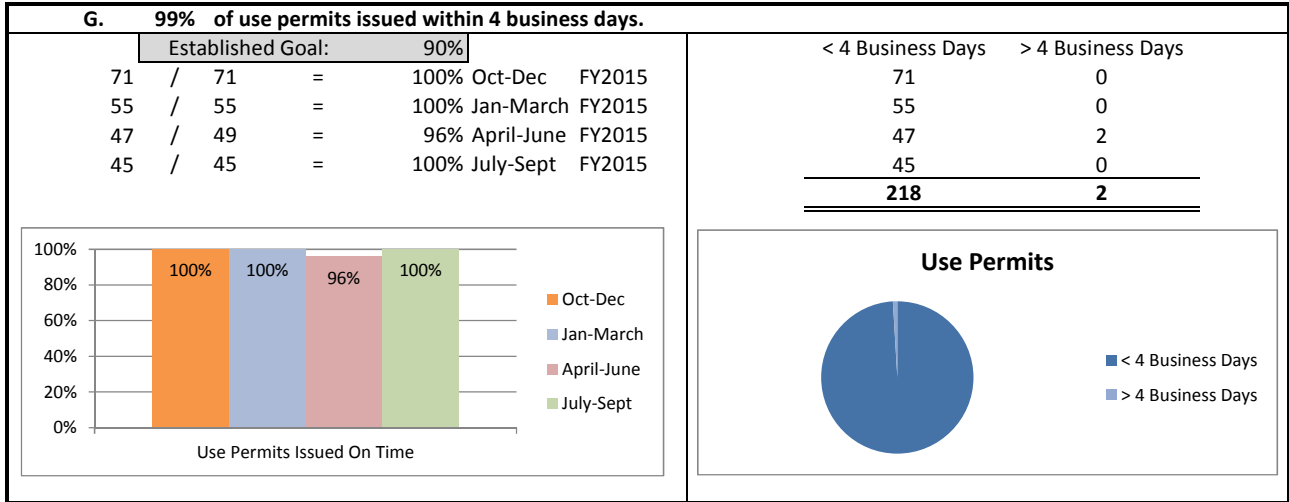


# City of Bonita Springs

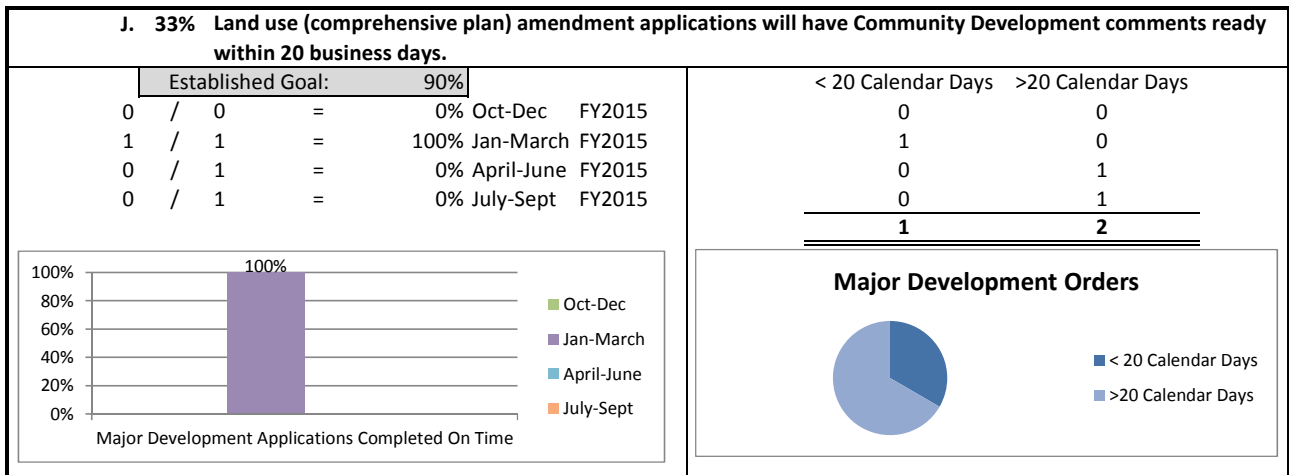
## Performance Measures

2014-2015

### Community Development



**I. % Zoning and rezoning applications will have Community Development comments ready within 14 calendar days.**  
*This performance measure has no occurrences in the last fiscal year.*



City of Bonita Springs, Florida  
Fiscal Year 2015-2016  
*Budget Highlights*

Summarized below are the changes in *Expenditures by Fund Type* between fiscal year 2013-2014, 2014-2015 and 2015-2016:

	Actual Fiscal Year 2013-2014	Amended Budget Fiscal Year 2014-2015	% of Total	Expected Fiscal Year 2014-2015	Requested Budget Fiscal Year 2015-2016	% of Total	Budgeted Net Change Fiscal Year 2015-2016	% Change
General Fund	\$ 12,266,271 <sup>1</sup>	\$ 13,610,396	37.6%	\$ 12,212,226	\$ 13,620,671	38.5%	\$ 10,275 <sup>2</sup>	0.1%
Special Revenue	1,571,083 <sup>1</sup>	2,354,900	6.5%	2,478,592	3,417,850	9.7%	1,062,950 <sup>2</sup>	45.1%
Debt Service	2,797,138	3,628,240	10.0%	3,623,240	3,638,163	10.3%	9,923	0.3%
Capital Projects	3,799,016	16,565,497	45.9%	8,259,312	14,696,506	41.5%	(1,868,991)	-11.3%
<b>Total Expenditures</b>	<b>\$ 20,433,508</b>	<b>\$ 36,159,033</b>	<b>100.0%</b>	<b>\$ 26,573,370</b>	<b>\$ 35,373,190</b>	<b>100.0%</b>	<b>\$ (785,843)</b>	<b>-2.2%</b>

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

Appropriations/Expenditures	\$ 12,266,271	\$ 13,610,396		\$ 12,212,226	\$ 13,620,671
Reserves:					
Undesignated	10,081,587	2,980,970		2,832,617	1,855,818
Operating & Disaster Reserves	5,000,000	5,000,000		5,000,000	5,100,000
	<u>\$ 27,347,858</u>	<u>\$ 21,591,366</u>		<u>\$ 20,044,843</u>	<u>\$ 20,576,489</u>

Of the \$35.4 million budgeted expenditures, \$9.3 million is being funded with unspent loan proceeds. This amount is budgeted as a transfer from the Debt Service Fund to the Capital Projects Fund for the Downtown Redevelopment Project.

The three largest governmental revenue funding sources are Ad Valorem Taxes at \$6.5 million or 26.1% of revenue, 1/2 Cent Sales Tax at \$3.8 million or 15.0% of revenue and Impact Fees at \$3.5 million or 13.9% of revenue. The following schedule represents a summary of total operating revenues by category:

	Actual Fiscal Year 2013-2014	Amended Budget Fiscal Year 2014-2015	% of Total	Expected Fiscal Year 2014-2015	Requested Budget Fiscal Year 2015-2016	% of Total	Budgeted Net Change Fiscal Year 2015-2016	% Change
Ad Valorem Tax	\$ 5,533,718	\$ 5,962,100	22.2%	\$ 6,015,099	\$ 6,549,126	26.1%	\$ 587,026	9.8%
Gas Tax	1,393,240	1,301,000	4.9%	1,502,000	1,502,000 <sup>1</sup>	6.0%	201,000	15.4%
Franchise Fees	2,085,101	2,024,000	7.6%	2,222,000	2,224,000	8.9%	200,000	9.9%
Communication Svcs Tax	748,902	734,000	2.8%	750,000	757,000	3.1%	23,000	3.1%
Other Taxes	42,726	38,700	0.1%	43,550	43,500	0.2%	4,800	12.4%
Licenses and Permits	2,930,046	2,928,000	10.9%	3,438,250	2,956,300 <sup>1</sup>	11.7%	28,300	1.0%
State Shared Revenue	1,067,186	1,136,000	4.2%	1,081,000	1,084,000 <sup>1</sup>	4.3%	(52,000)	-4.6%
1/2 Cent Sales Tax	3,496,245	3,405,000	12.6%	3,681,000	3,785,000	15.0%	380,000	11.2%
Other Intergovernmental Revenue	204,632	330,800	1.2%	341,463	541,441	2.2%	210,641	63.7%
Grants	201,017	1,017,030	3.8%	795,000	1,108,953 <sup>1</sup>	4.5%	91,923	9.0%
Charges for Service	749,680	623,500	2.3%	738,500	633,500	2.5%	10,000	1.6%
Fines and Forfeitures	357,900	315,000	1.2%	318,000	233,000	0.9%	(82,000)	-26.0%
Impact Fees	5,340,998	6,902,000	25.8%	5,449,000	3,486,700 <sup>1</sup>	13.9%	(3,415,300)	-49.5%
Investment Earnings	187,525	68,600	0.3%	65,251	156,200	0.6%	87,600	127.7%
Other Revenue	60,076	32,000	0.1%	32,000	28,000	0.1%	(4,000)	-12.5%
<b>Total Revenues</b>	<b>24,398,992</b>	<b>26,817,730</b>	<b>100.0%</b>	<b>26,472,113</b>	<b>25,088,720</b>	<b>100.0%</b>	<b>(1,729,010)</b>	<b>-6.4%</b>
Debt Proceeds	13,000,000							
Transfers from Other Funds	9,187,402	20,017,137		19,795,107	18,133,045		(1,884,092)	-9.4%
Prior year surplus	24,093,458	33,370,740		33,370,740	34,265,529 <sup>3</sup>		894,789	2.7%
<b>Total Sources of Funds</b>	<b>\$ 70,679,852</b>	<b>\$ 80,205,607</b>		<b>\$ 79,637,960</b>	<b>\$ 77,487,294</b>		<b>\$ (2,718,313)</b>	<b>-3.4%</b>

<sup>1</sup> Included in the categories above is revenue restricted for use on roads, parks and other projects. The City's restricted revenue totals \$9.3 million (37% of total revenues) and is included in the above amounts as follows: Gas Tax of \$1,502,000, Building Fees/Permits of \$2,886,300, Intergovernmental Revenue of \$264,000, Grants of \$1,108,953, and Impact Fees of \$3,486,700.

<sup>2</sup> To relieve pressure on the General Fund, the City has allocated \$348,400 in FY 2014-2015 and \$764,800 in FY 2015-2016 of the transportation operating and maintenance costs to the Gas Tax fund, a special revenue fund.

<sup>3</sup> Prior Year Surplus for FY 2015-2016 excludes \$3 million of General Fund fund balance and \$3 million of Road Impact Fee Fund fund balance to recognize that the long term portion of the interfund loan from the Road Impact Fee Fund to the General Fund, and the long term portion of the loan from the General Fund to the Bonita Wonder Gardens, Inc. are considered a nonspendable asset.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016  
*Budget Highlights*

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

	Actual Fiscal Year 2013-2014	Amended Budget Fiscal Year 2014-2015	% of Total	Expected Fiscal Year 2014-2015	Requested Budget Fiscal Year 2015-2016	% of Total	Budgeted Net Change Fiscal Year 2015-2016	% Change
General Government	\$ 4,655,341	\$ 5,085,994	14.0%	\$ 4,688,657	\$ 5,276,686	14.9%	\$ 190,692	3.7%
Public Safety	3,692,770	4,445,370	12.2%	4,384,935	5,057,380	14.3%	612,010	13.8%
Physical Environment	500,566	1,977,836	5.5%	1,192,660	1,281,346	3.6%	(696,490)	-35.2%
Transportation	4,812,916	10,614,514	29.5%	6,397,071	4,697,705	13.3%	(5,916,809)	-55.7%
Economic Environment	1,385,300	5,613,950	15.5%	3,183,750	11,537,500	32.7%	5,923,550	105.5%
Human Services	101,929	135,000	0.4%	135,000	120,739	0.3%	(14,261)	-10.6%
Culture and Recreation	2,487,548	4,658,129	12.9%	2,968,057	3,763,671	10.6%	(894,458)	-19.2%
Debt Service	<u>2,797,138</u>	<u>3,628,240</u>	<u>10.0%</u>	<u>3,623,240</u>	<u>3,638,163</u>	<u>10.3%</u>	<u>9,923</u>	<u>0.3%</u>
<i>Total Expenditures</i>	<u>20,433,508</u>	<u>36,159,033</u>	<u>100.0%</u>	<u>26,573,370</u>	<u>35,373,190</u>	<u>100.0%</u>	<u>(785,843)</u>	<u>-2.2%</u>
Transfers to Other Funds	9,187,402	20,017,137		19,795,107	18,133,045		(1,884,092)	-9.4%
Projected Fund Balance	<u>41,058,942</u>	<u>24,029,437</u>		<u>33,269,483</u>	<u>23,981,059</u>		<u>(48,378)</u>	<u>-0.2%</u>
<b>Total Uses of Funds</b>	<b>\$ <u>70,679,852</u></b>	<b>\$ <u>80,205,607</u></b>		<b>\$ <u>79,637,960</u></b>	<b>\$ <u>77,487,294</u></b>		<b>\$ <u>(2,718,313)</u></b>	<b><u>-3.4%</u></b>

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

	Actual Fiscal Year 2013-2014	Amended Budget Fiscal Year 2014-2015	% of Total	Expected Fiscal Year 2014-2015	Requested Budget Fiscal Year 2015-2016	% of Total	Budgeted Net Change Fiscal Year 2015-2016	% Change
City Council	\$ 383,627	\$ 602,790	1.7%	\$ 525,103	\$ 619,540	1.8%	\$ 16,750	2.8%
City Manager								
Executive	460,789	512,650	1.4%	469,983	616,490	1.7%	103,840	20.3%
City Attorney	398,338	419,930	1.2%	371,585	416,360	1.2%	(3,570)	-0.9%
Assistant City Manager								
Law Enforcement	1,531,890	1,600,100	4.4%	1,600,100	1,536,000	4.4%	(64,100)	-4.0%
Security Services	67,008	65,000	0.2%	65,000	100,000	0.3%	35,000	53.8%
Neighborhood Services	643,792	760,370	2.1%	655,572	751,480	2.1%	(8,890)	-1.2%
Non-Departmental	339,784	659,250	1.8%	389,544	655,089	1.8%	(4,161)	-0.6%
Boards & Committees	54,346	149,000	0.4%	145,642	159,938	0.4%	10,938	7.3%
Information Technologies	265,991	222,340	0.6%	206,974	222,570	0.6%	230	0.1%
Emergency Preparedness	18,110	25,000	0.1%	10,963	25,000	0.1%	-	0.0%
Public Works	2,467,987	2,274,370	6.3%	1,885,370	2,118,752	6.0%	(155,618) <sup>1</sup>	-6.8%
Physical Env/Natural Res	187,356	254,000	0.7%	238,593	353,846	1.0%	99,846	39.3%
Development Services								
Industry Development	124,230	115,100	0.3%	83,232	7,500	0.0%	(107,600)	-93.5%
Planning/Zoning	1,558,521	1,749,270	4.8%	1,687,860	1,855,316	5.2%	106,046	6.1%
Administrative Services								
City Hall	185,226	190,400	0.5%	190,150	188,900	0.5%	(1,500)	-0.8%
City Clerk	443,591	398,430	1.1%	395,748	388,130	1.1%	(10,300)	-2.6%
Human Resources	102,773	117,110	0.3%	115,361	64,970	0.2%	(52,140)	-44.5%
Communications	433,541	583,070	1.6%	542,471	757,600	2.1%	174,530	29.9%
Finance	610,063	601,574	1.7%	556,720	506,260	1.4%	(95,314)	-15.8%
Parks & Recreation	<u>1,989,308</u>	<u>2,310,642</u>	<u>6.4%</u>	<u>2,076,255</u>	<u>2,276,930</u>	<u>6.4%</u>	<u>(33,712)</u>	<u>-1.5%</u>
Operating Expenditures	12,266,271	13,610,396	37.6%	12,212,226	13,620,671	38.3%	10,275	0.1%
Special Revenue	1,571,083 <sup>1</sup>	2,354,900	6.5%	2,478,592	3,417,850	9.7%	1,062,950 <sup>1</sup>	45.1%
Debt Service	2,797,138	3,628,240	10.1%	3,623,240	3,638,163	10.3%	9,923	0.3%
Road Capital Projects	2,091,138	8,782,164	24.3%	4,296,764	2,530,053	7.3%	(6,252,111)	-71.2%
Park & Other Capital Projects	<u>1,707,878</u>	<u>7,783,333</u>	<u>21.5%</u>	<u>3,962,548</u>	<u>12,166,453</u>	<u>34.4%</u>	<u>4,383,120</u>	<u>56.3%</u>
<i>Total Expenditures</i>	<b>\$ <u>20,433,508</u></b>	<b>\$ <u>36,159,033</u></b>	<b><u>100.0%</u></b>	<b>\$ <u>26,573,370</u></b>	<b>\$ <u>35,373,190</u></b>	<b><u>100.0%</u></b>	<b>\$ <u>(785,843)</u></b>	<b><u>-2.2%</u></b>

<sup>1</sup> In an effort to relieve pressure on the General Fund, the City has allocated transportation operating and maintenance costs to the Gas Tax fund, a special revenue fund in the amount of \$348,400 in FY 2014-15, and \$764,800 in FY 2015-2016.

	Projected Beginning Fund Balance	Operating & Disaster Reserves	Revenues	Transfers from Other Funds	Total Sources of Funds	Expenditures	Transfers to Other Funds	Operating & Disaster Reserves	Projected Fund Balance	Net Differences
	Oct. 1, 2015									Sept. 30, 2016
General Fund (A)	\$ 2,832,617	\$ 5,000,000	\$ 15,349,900	\$ 200,000	\$ 23,382,517	\$ 13,620,671	\$ 2,806,028	\$ 5,100,000	\$ 1,855,818	\$ (976,799)
<b>Special Revenue Funds:</b>										
Gas Tax	1,422,609	-	1,767,800	-	3,190,409	768,900	893,744	-	1,527,765	105,156
Road Impact Fees (A)	3,131,619	-	2,896,400	-	6,028,019	4,000	3,674,320	-	2,349,699	(781,920)
Comm Park Impact Fees	643,180	-	446,600	-	1,089,780	-	240,000	-	849,780	206,600
Reg Park Impact	111,850	-	164,500	-	276,350	50	200,000	-	76,300	(35,550)
Building Fund	3,814,742	-	2,887,700	-	6,702,442	2,564,900	-	-	4,137,542	322,800
Grant Fund	-	-	1,108,953	40,000	1,148,953	80,000	1,068,953	-	-	-
<b>Total Special Revenue</b>	<b>9,124,000</b>	<b>-</b>	<b>9,271,953</b>	<b>40,000</b>	<b>18,435,953</b>	<b>3,417,850</b>	<b>6,077,017</b>	<b>-</b>	<b>8,941,086</b>	<b>(182,914)</b>
Debt Service	9,224,757	-	466,867	3,196,539	12,888,163	3,638,163	9,250,000	-	-	(9,224,757)
Capital Projects	8,084,155	-	-	14,696,506	22,780,661	14,696,506	-	-	8,084,155	\$ -
<b>Total All Funds</b>	<b>\$ 29,265,529</b>	<b>\$ 5,000,000</b>	<b>\$ 25,088,720</b>	<b>\$ 18,133,045</b>	<b>\$ 77,487,294</b>	<b>\$ 35,373,190</b>	<b>\$ 18,133,045</b>	<b>\$ 5,100,000</b>	<b>\$ 18,881,059</b>	<b>\$ (10,384,470)</b>

(A) The \$3.5 million loan to the Bonita Water Gardens, Inc. has a scheduled principal payment of \$500,000 due in June 2016. Therefore, the \$3 million remaining loan balance after the June 2016 payment is received, has been deducted from this projected beginning fund balance in both the General Fund and the Road Impact Fee as it is being reflected as a long term receivable and reserved within fund balance separate from the available fund balance.

<sup>1</sup> *Planned use of General Fund Projected Fund Balance:*

Downtown Redevelopment Project	\$ 1,600,000
Implementation of Storm Water Master Plan	255,818
	<u>\$ 1,855,818</u>

<sup>2</sup> *Planned use of Gas Tax Projected Fund Balance:*

West Terry Improvements	\$ 1,250,000
Sidewalk Project	277,765
	<u>\$ 1,527,765</u>

<sup>3</sup> *Planned use of Road Impact Fee Projected Fund Balance:*

Debt Service payment on Road Debt	<u>\$ 2,349,699</u>
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<sup>4</sup> *Planned use of Community Park Impact Fee Projected Fund Balance:*

Children's Activity Pool	\$ 100,000
Fitness Room Expansion	50,000
Additional Trails	75,000
Other Park Expansion	624,780
	<u>\$ 849,780</u>

<sup>5</sup> *Planned use of Regional Park Impact Fee Projected Fund Balance:*

Children's Activity Pool	<u>\$ 76,300</u>
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<sup>6</sup> *Planned use of Building Fund Projected Fund Balance:*

Enforcement of the Florida Building Code	<u>\$ 4,137,542</u>
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<sup>7</sup> *Planned use of Capital Projects Funds Projected Fund Balance:*

Funding of carry-over budgets for Capital Improvement Projects which have previously been appropriated	<u>\$ 8,084,155</u>
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<sup>8</sup> *Details of General Fund Net Difference*

Revenue less Expenditures	\$ 1,729,229
Debt Service for Capital Projects	(751,279)
	<u>977,950</u>

*Less transfers to fund Capital Projects and a Grant Match:*

Stormwater, and Restoration	(837,249)
Landscape Beautification	(430,000)
Recreation Center improvements	(203,000)
Land (for Citizens Water Task Force)	(200,000)
Park improvements	(144,500)
WCIND Grant Matching	(40,000)
Total Transfers from the General Fund	<u>(1,854,749)</u>
Increase Allocation to Operating Reserves	(100,000)
<b>Projected net decrease in General Fund</b>	<b>\$ (976,799)</b>

<sup>9</sup> *Details of Special Revenue Funds Net Difference*

Revenue (and transfer in) less Expenditures	\$ 5,894,103
<i>Less transfers:</i>	
General Fund	(200,000)
Debt Service for Capital Projects	(2,445,260)
Road Capital Projects	(1,262,804)
Other Capital Projects	(2,168,953)
<b>Projected net decrease in Special Revenue Funds</b>	<b>\$ (182,914)</b>

<sup>10</sup> *Details of Debt Service Fund Net Difference:*

Interest Income and transfer in to fund debt issuance costs and bank charges	\$ 25,243
Transfer to Capital Projects Fund for the Downtown Redevelopment Project	(9,250,000)
<b>Projected net decrease in Debt Service Fund</b>	<b>\$ (9,224,757)</b>



City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Budget Summary*

	General Fund <sup>1</sup>	Special Revenue <sup>1</sup>	Debt Service	Capital Projects	Total Governmental Funds
Prior Year Surplus	\$ 7,832,617	\$ 9,124,000	\$ 9,224,757	\$ 8,084,155	\$ 34,265,529
<b>Revenues</b>					
Ad Valorem Tax	6,464,700	-	84,426	-	6,549,126
Gas Tax	-	1,502,000	-	-	1,502,000
Franchise Fees	2,224,000	-	-	-	2,224,000
Communication Services Tax	757,000	-	-	-	757,000
Other Taxes	43,500	-	-	-	43,500
Licenses and Permits	70,000	2,886,300	-	-	2,956,300
Intergovernmental Revenues	4,782,000	1,372,953	364,441	-	6,519,394
Charges for Services	633,500	-	-	-	633,500
Fines and Forfeitures	233,000	-	-	-	233,000
Impact Fees	-	3,486,700	-	-	3,486,700
Investment Earnings	114,200	24,000	18,000	-	156,200
Other Miscellaneous Revenues	28,000	-	-	-	28,000
Total Revenues	<u>15,349,900</u>	<u>9,271,953</u>	<u>466,867</u>	<u>-</u>	<u>25,088,720</u>
<b>Other Financing Sources</b>					
Transfers from Other Funds	200,000	40,000	3,196,539	14,696,506	18,133,045
<i>Total Revenues &amp; Other Financing Sources</i>	<u>15,549,900</u>	<u>9,311,953</u>	<u>3,663,406</u>	<u>14,696,506</u>	<u>43,221,765</u>
<b>Total Sources of Funds</b>	<b><u>\$ 23,382,517</u></b>	<b><u>\$ 18,435,953</u></b>	<b><u>\$ 12,888,163</u></b>	<b><u>\$ 22,780,661</u></b>	<b><u>\$ 77,487,294</u></b>
<b>Expenditures</b>					
General Government	\$ 5,272,686	\$ 4,000	\$ -	\$ -	\$ 5,276,686
Public Safety	2,412,480	2,644,900	-	-	5,057,380
Physical Environment	366,346	-	-	915,000	1,281,346
Transportation	2,313,752	768,900	-	1,615,053	4,697,705
Economic Environment	387,500	-	-	11,150,000	11,537,500
Human Services	120,739	-	-	-	120,739
Culture and Recreation	2,747,168	50	-	1,016,453	3,763,671
Debt Service	-	-	3,638,163	-	3,638,163
Total Expenditures	<u>13,620,671</u>	<u>3,417,850</u>	<u>3,638,163</u>	<u>14,696,506</u>	<u>35,373,190</u>
<b>Other Financing Uses</b>					
Transfers to Other Funds	2,806,028	6,077,017	9,250,000	-	18,133,045
<i>Total Expenditures &amp; Other Financing Uses</i>	<u>16,426,699</u>	<u>9,494,867</u>	<u>12,888,163</u>	<u>14,696,506</u>	<u>53,506,235</u>
<b>Reserves</b>					
Reserved for:					
Capital Projects	255,818	1,527,765	-	8,084,155	9,867,738
Downtown Redevelopment	1,600,000	-	-	-	1,600,000
Road Debt Service	-	2,349,699	-	-	2,349,699
Park Capital Projects	-	926,080	-	-	926,080
Building Permit Fees Surplus	-	4,137,542	-	-	4,137,542
Operating Reserves	4,100,000	-	-	-	4,100,000
Disaster Reserves	1,000,000	-	-	-	1,000,000
<i>Total Reserves</i>	<u>6,955,818</u>	<u>8,941,086</u>	<u>-</u>	<u>8,084,155</u>	<u>23,981,059</u>
<b>Total Use of Funds</b>	<b><u>\$ 23,382,517</u></b>	<b><u>\$ 18,435,953</u></b>	<b><u>\$ 12,888,163</u></b>	<b><u>\$ 22,780,661</u></b>	<b><u>\$ 77,487,294</u></b>

<sup>1</sup>The \$3.5 million loan to the Bonita Water Gardens, Inc. has a scheduled principal payment of \$500,000 due in June 2016. Therefore, the \$3 million remaining loan balance, after the June 2016 payment is received, has been deducted from this projected beginning fund balance in both the General Fund and the Road Impact Fee as it is being reflected as a long term receivable and reserved within fund balance separate from the available fund balance.

## *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 Funds, Grant Fund, Debt Service Funds, 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 Funds* account 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 \$1,000,000. 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, 2016 is approved at \$.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 2015-2016

*General Fund Revenue Summary*

Fund 00 General Fund							Requested
Transaction/ Object #	Account Description	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
3110000	Ad Valorem Taxes	5,526,723	5,924,900	5,924,900	5,977,000	6,464,700	539,800
3150000	Local Communication Services Tax	748,902	734,000	734,000	750,000	757,000	23,000
3160000	Business Tax	34,276	29,000	29,000	34,000	34,000	5,000
3190000	Pari-Mutuel License	8,450	9,700	9,700	9,550	9,500	(200)
	Taxes Total	6,318,351	6,697,600	6,697,600	6,770,550	7,265,200	567,600
3231000	Franchise Fees-Electricity	1,866,256	1,750,000	1,750,000	1,918,000	1,920,000	170,000
3234000	Franchise Fees-Gas	25,308	19,000	19,000	37,000	37,000	18,000
3237000	Franchise Fees-Solid Waste	193,537	255,000	255,000	267,000	267,000	12,000
	Franchise Fees Total	2,085,101	2,024,000	2,024,000	2,222,000	2,224,000	200,000
3290000	Other Permits and Fees	18,703	28,000	28,000	20,000	20,000	(8,000)
3290000	Rental Permits	43,700	40,000	40,000	50,000	50,000	10,000
	Licenses & Permits Total	62,403	68,000	68,000	70,000	70,000	2,000
3351200	State Shared Revenues	794,638	846,000	846,000	817,000	820,000	(26,000)
3351400	Mobile Home Licenses	40,594	39,000	39,000	41,000	41,000	2,000
3351500	Alcoholic Beverage Licenses	46,258	35,000	35,000	48,000	48,000	13,000
3351800	Half-cent Sales Tax	3,496,245	3,405,000	3,405,000	3,681,000	3,785,000	380,000
3354900	Florida DOT Signal Maintenance	10,505	10,800	10,800	11,000	11,000	200
3354901	Florida DOT-US41 Light Maint	77,080	78,600	78,600	77,000	77,000	(1,600)
	Intergovernmental Total	4,465,320	4,414,400	4,414,400	4,675,000	4,782,000	367,600
501.3413000	Impact Fee Administrative Cost	200,140	183,000	183,000	280,000	175,000	(8,000)
3472000	Parks & Recreation Revenue	132,155	135,000	135,000	140,000	140,000	5,000
3474000	Special Events Revenue	11,211	5,000	5,000	4,000	4,000	(1,000)
3490000	Other Charges for Services	13,480	500	500	500	500	-
211.3419000	Development/Zoning Review	392,694	300,000	300,000	314,000	314,000	14,000
	Charges for Service Total	749,680	623,500	623,500	738,500	633,500	10,000
3540000	Code Enforcement Fines-Local	324,284	250,000	250,000	290,000	205,000	(45,000)
3515000	Fine and Forfeitures	33,616	65,000	65,000	28,000	28,000	(37,000)
	Fines & Forfeitures Total	357,900	315,000	315,000	318,000	233,000	(82,000)
3611000	Interest Income	155,542	45,000	45,000	36,000	114,200	69,200
	Interest Income Total	155,542	45,000	45,000	36,000	114,200	69,200
3620000	Rents and Royalties	28,659	18,000	18,000	20,000	16,000	(2,000)
3699000	Other Miscellaneous Revenue	31,417	14,000	14,000	12,000	12,000	(2,000)
	Miscellaneous Revenue Total	60,076	32,000	32,000	32,000	28,000	(4,000)
		-	-	-	-	-	-
<b>Total General Fund Revenues</b>		<b>\$ 14,254,373</b>	<b>\$ 14,219,500</b>	<b>\$ 14,219,500</b>	<b>\$ 14,862,050</b>	<b>\$ 15,349,900</b>	<b>\$ 1,130,400</b>
<b>Other Financing Sources</b>							
3810013	Transfer from Grant Fund	14,258	-	-	-	200,000	200,000
		-	-	-	-	-	-
<b>Total Transfers from Other Funds</b>		<b>\$ 14,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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**

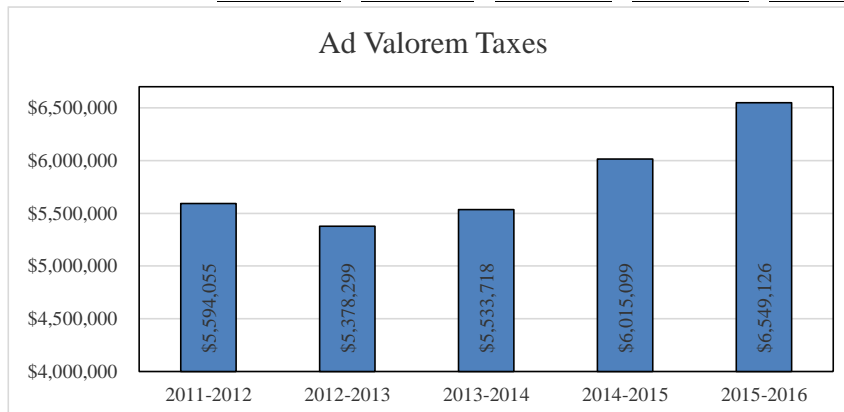
We have seen an increase in total taxable value of 9.71% along with a 76.78% increase in new construction. In fiscal year 2015-2016, the maximum millage rate allowed by a majority vote of the governing body is 1.2641 and is based on the rolled back rate of 0.7721 and adjusted 1.96% for the change in per capita Florida personal income. A two-thirds (5 out of 7) council member vote allows for a maximum millage rate of 1.3905. 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. The millage has been unchanged since that time.

**Collection History**

Tax Year	Assessed Value	Taxable Value	Fiscal Year	Millage Rate	Rolled Back Rate	% Over (Under) Rolled Back Rate	Revenue Collected		
								Actual	Requested
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%	5,533,718		
2014	8,387,546,344	7,598,789,586	2014-2015	0.8173	0.7735	5.66%	6,015,099	Est	
2015	9,175,206,679	8,347,065,621	2015-2016	0.8173	0.7721	0.0585	6,549,126	Bud	
					Amended Budget	Expected	Requested Budget		
				Actual	2014-2015	2014-2015	2015-2016		
				2011-2012	2012-2013	2013-2014			
00.000.3110000	Ad Valorem Taxes-General Fund	\$ 5,594,055	\$ 5,378,299	\$ 5,526,723	\$ 5,924,900	\$ 5,977,000	\$ 6,464,700		
21.000.3110000	Ad Valorem Taxes-2014 Debt Service	-	-	6,995	37,200	38,099	84,426		
		<u>\$ 5,594,055</u>	<u>\$ 5,378,299</u>	<u>\$ 5,533,718</u>	<u>\$ 5,962,100</u>	<u>\$ 6,015,099</u>	<u>\$ 6,549,126</u>		



City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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**

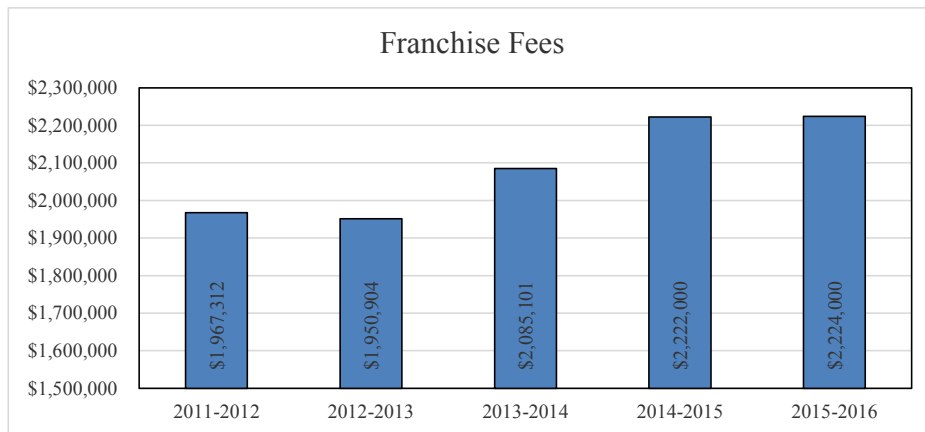
Current franchise fees are: Electrical, 3% (5% maximum); Gas, 6%; Solid Waste, set by the County. City Council has the option to increase electrical franchise fees. As Bonita Springs Utilities is operated as a not-for profit corporation, franchise fees are not to be collected on water/sewer. We expect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

**Fee Schedule**

Contained in City Ordinances.

**Collection History**

	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Amended Budget 2014-2015	Expected 2014-2015	Requested Budget 2015-2016
00.000.3231000 Electrical	1,703,140	1,676,221	1,866,256	\$ 1,750,000	\$ 1,918,000	\$ 1,920,000
00.000.3234000 Gas	16,443	13,462	25,308	19,000	37,000	37,000
00.000.3237000 Solid Waste	247,729	261,221	193,537	255,000	267,000	267,000
	<u>\$ 1,967,312</u>	<u>\$ 1,950,904</u>	<u>\$ 2,085,101</u>	<u>\$ 2,024,000</u>	<u>\$ 2,222,000</u>	<u>\$ 2,224,000</u>



City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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 2014-2015 and it is anticipated that this trend will continue in the coming budget year, 2015-2016.

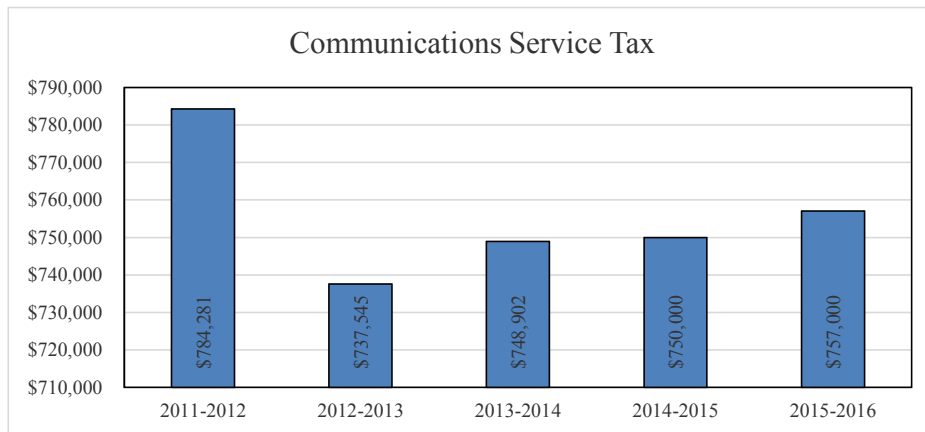
The current rate is 1.82% with a maximum of 5.22% allowed. City Council, by Florida Statutes § 202.21, can increase only upon adoption by Ordinance before September 1st of any year for an increase beginning on January 1st of the following year.

**Fee Schedule**

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

**Collection History**

	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Amended</u> <u>Budget</u> <u>2014-2015</u>	<u>Expected</u> <u>2014-2015</u>	<u>Requested</u> <u>Budget</u> <u>2015-2016</u>
00.000.3152000 Communication Services Tax	\$ 784,281	\$ 737,545	\$ 748,902	\$ 734,000	\$ 750,000	\$ 757,000



City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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**

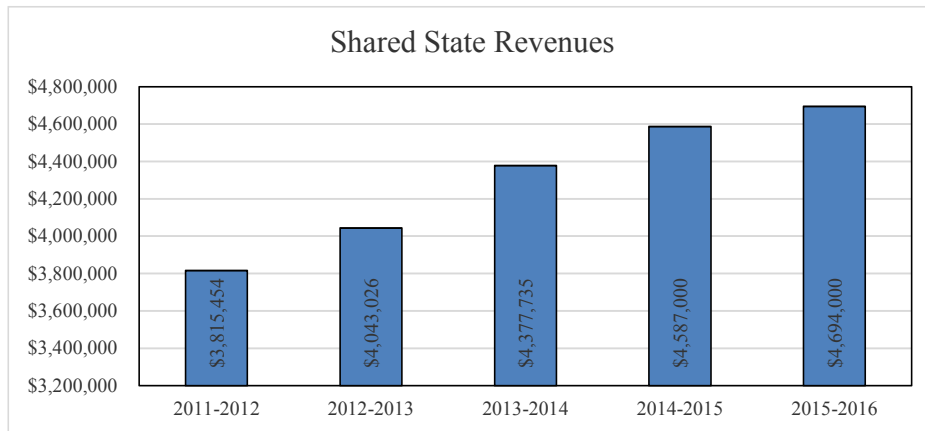
State Shared Sales Tax is expected to be comparable to what is expected in 2014-2015, and similarly no change is anticipated in both Mobile Home License and Alcoholic Beverage Licenses. We are expecting comparable collections of the Half Cent Sales Tax from 2014-2015 to 2015-2016. Revenue estimates and 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>2011-2012</u>	Actual <u>2012-2013</u>	Actual <u>2013-2014</u>	Amended Budget <u>2014-2015</u>	Expected <u>2014-2015</u>	Requested Budget <u>2015-2016</u>
00.000.3351200 State Shared-Sales Tax	\$ 734,528	\$ 762,074	\$ 794,638	\$ 846,000	\$ 817,000	\$ 820,000
00.000.3351400 Mobile Home License	39,746	39,914	40,594	39,000	41,000	41,000
00.000.3351500 Alcoholic Beverage Licenses	32,999	31,079	46,258	35,000	48,000	48,000
00.000.3351800 Half Cent Sales Tax	3,008,181	3,209,959	3,496,245	3,405,000	3,681,000	3,785,000
	<u>\$ 3,815,454</u>	<u>\$ 4,043,026</u>	<u>\$ 4,377,735</u>	<u>\$ 4,325,000</u>	<u>\$ 4,587,000</u>	<u>\$ 4,694,000</u>



City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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**

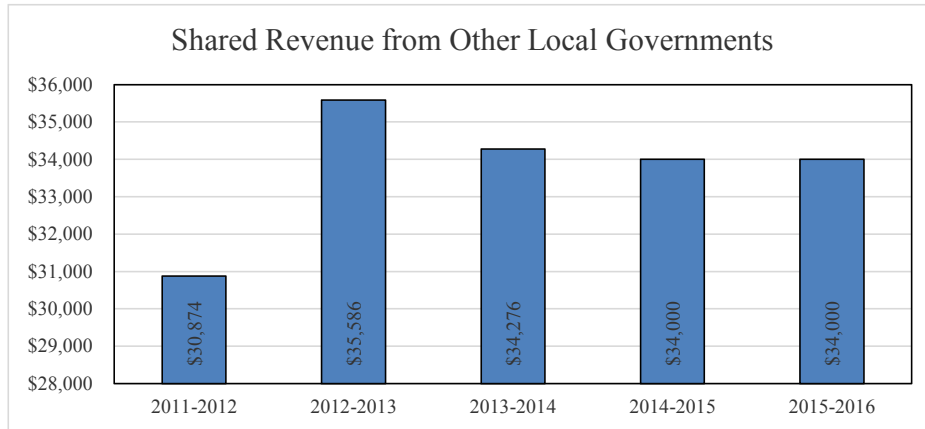
We anticipate expected revenue from 2014-2015 to hold steady in 2015-2016.

**Fee Schedule**

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

**Collection History**

	Actual <u>2011-2012</u>	Actual <u>2012-2013</u>	Actual <u>2013-2014</u>	Amended Budget <u>2014-2015</u>	Expected <u>2014-2015</u>	Requested Budget <u>2015-2016</u>
00.000.3160000 Business Tax Receipts	\$ 30,874	\$ 35,586	\$ 34,276	\$ 29,000	\$ 34,000	\$ 34,000





City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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**

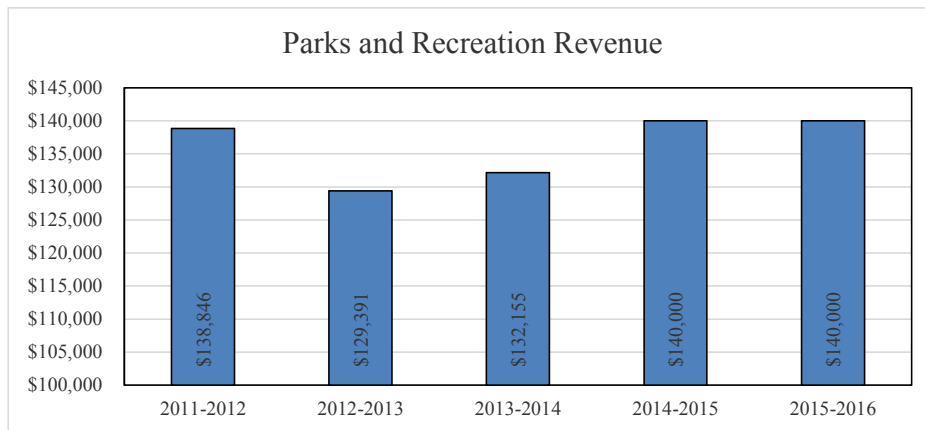
Revenue projections in this area rely heavily on prior year results. Additionally, events for the 2015-2016 budget are subject to public usage. Revenue estimates are expected to hold steady in 2015-2016.

**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>2011-2012</u>	Actual <u>2012-2013</u>	Actual <u>2013-2014</u>	Amended Budget <u>2014-2015</u>	Expected <u>2014-2015</u>	Requested Budget <u>2015-2016</u>
00.000.3472000 Parks & Recreation	\$ 138,846	\$ 129,391	\$ 132,155	\$ 135,000	\$ 140,000	\$ 140,000



City of Bonita Springs, Florida  
Fiscal Year 2015-2016  
General Fund Expenditure Summary

Fund 00 General Fund	Actual	Original	Amended	Expected	Requested	Requested
	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	+(-) over
		Budget	Budget	Budget	Budget	2014-2015
						Budget
Personal Services	\$ 4,318,216	\$ 4,654,400	\$ 4,654,400	\$ 4,295,997	\$ 4,789,100	\$ 134,700
Operating Expenditures	7,591,408	8,551,260	8,551,260	7,635,936	8,661,171	109,911
Capital Outlay	356,647	251,940	404,736	280,293	170,400	(234,336)
	-	-	-	-	-	-
<i>Total Operating Expenditures</i>	<i>12,266,271</i>	<i>13,457,600</i>	<i>13,610,396</i>	<i>12,212,226</i>	<i>13,620,671</i>	<i>10,275</i>
Transfers to Other Funds	3,269,788	3,751,830	6,745,998	6,745,998	2,806,028	(3,939,970)
	-	-	-	-	-	-
	<b>\$ 15,536,059</b>	<b>\$ 17,209,430</b>	<b>\$ 20,356,394</b>	<b>\$ 18,958,224</b>	<b>\$ 16,426,699</b>	<b>\$ (3,929,695)</b>
Full Time Equivalent Positions	60.0	60.0	60.0	59.5	62.5	2.5
<i>Expenditures by Cost Center: <sup>1</sup></i>						
City Council (101.511-552)	\$ 383,627	\$ 602,790	\$ 602,790	\$ 525,103	\$ 619,540	\$ 16,750
City Manager (201.512)	460,789	512,650	512,650	469,983	616,490	103,840
City Attorney (301.514)	398,338	419,930	419,930	371,585	416,360	(3,570)
Assistant City Manager						
Boards & Committees (102.5xx)	54,346	149,000	149,000	145,642	159,938	10,938
Animal Control (201.562)	-	-	-	-	-	-
Law Enforcement (220.521)	1,531,890	1,600,100	1,600,100	1,600,100	1,536,000	(64,100)
Security Services (220.529)	67,008	65,000	65,000	65,000	100,000	35,000
Neighborhood Services (230.524)	643,792	743,900	760,370	655,572	751,480	(8,890)
Information Technologies (240.513)	265,991	222,340	222,340	206,974	222,570	230
Public Works						
Physical Environment (250.537)	187,356	254,000	254,000	238,593	353,846	99,846
Public Works (250.541)	2,467,987	2,424,370	2,274,370	1,885,370	2,118,752	(155,618)
Emergency Preparedness (260.525)	18,110	25,000	25,000	10,963	25,000	-
Non-Department (270.5xx)	339,784	509,250	659,250	389,544	655,089	(4,161)
Development Services						
Planning (209.552)	124,230	115,100	115,100	83,232	7,500	(107,600)
Development/Zoning (210.211)	1,558,521	1,749,270	1,749,270	1,687,860	1,855,316	106,046
Administrative Services						
Admin Services/City Clerk (401.513)	443,591	398,430	398,430	395,748	388,130	(10,300)
City Hall (402.513)	185,226	190,400	190,400	190,150	188,900	(1,500)
Human Resources (410.513)	102,773	117,110	117,110	115,361	64,970	(52,140)
Communications						
Communications (430.513)	241,413	315,450	315,450	304,227	435,500	120,050
Special Events (430.574)	192,128	267,620	267,620	238,244	322,100	54,480
Finance (501.513)	610,063	567,430	601,574	556,720	506,260	(95,314)
Parks (601-627.572)	1,989,308	2,208,460	2,310,642	2,076,255	2,276,930	(33,712)
Transfers to Other Funds						
Transfer to Grant Fund	43,600	40,000	40,000	40,000	40,000	-
Transfer to Building Fund	904,907	-	-	-	-	-
Transfer to Debt Service	485,889	868,810	868,810	868,810	751,279	(117,531)
Transfer to Road Capital Projects	355,216	2,399,520	4,250,955	4,250,955	1,267,249	(2,983,706)
Transfer to Other Capital Projects	1,480,176	443,500	1,586,233	1,586,233	747,500	(838,733)
	-	-	-	-	-	-
	<b>\$ 15,536,059</b>	<b>\$ 17,209,430</b>	<b>\$ 20,356,394</b>	<b>\$ 18,958,224</b>	<b>\$ 16,426,699</b>	<b>\$ (3,929,695)</b>
<i>Expenditures by Function:</i>						
General Government (51x)	\$ 4,649,589	\$ 5,044,350	\$ 5,078,494	\$ 4,684,657	\$ 5,272,686	194,192
Public Safety (52x)	2,260,800	2,434,000	2,450,470	2,331,635	2,412,480	(37,990)
Physical Environment (53x)	222,712	266,500	266,500	251,173	366,346	99,846
Transportation (54x)	2,646,793	2,619,370	2,469,370	2,080,370	2,313,752	(155,618)
Economic Environment (55x)	180,341	345,100	495,100	281,060	387,500	(107,600)
Human Services (56x)	101,929	135,000	135,000	135,000	120,739	(14,261)
Culture & Recreation (57x)	2,204,107	2,613,280	2,715,462	2,448,331	2,747,168	31,706
Transfers to Other Funds (58x)	3,269,788	3,751,830	6,745,998	6,745,998	2,806,028	(3,939,970)
	-	-	-	-	-	-
	<b>\$ 15,536,059</b>	<b>\$ 17,209,430</b>	<b>\$ 20,356,394</b>	<b>\$ 18,958,224</b>	<b>\$ 16,426,699</b>	<b>\$ (3,929,695)</b>

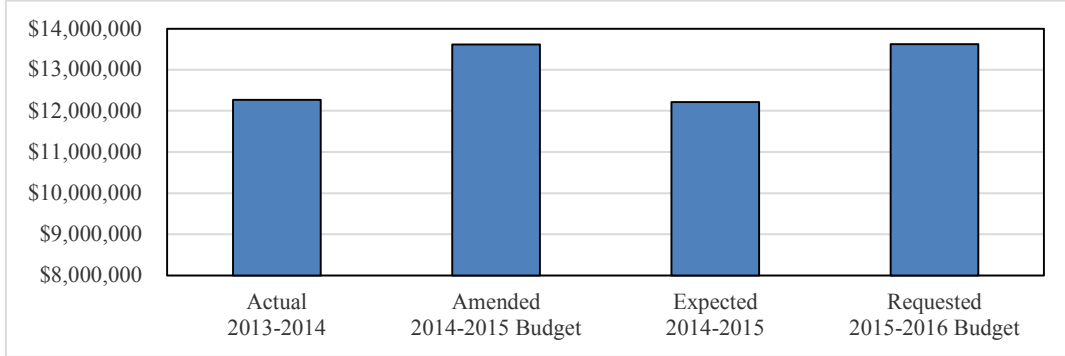
<sup>1</sup> Expenditures by Cost Center are displayed as administered for staffing contract purposes. For ease of reference, the cost center details to follow will remain numerically ordered.

*General Fund Expenditure Summary*

**Total General Fund Expenditures**

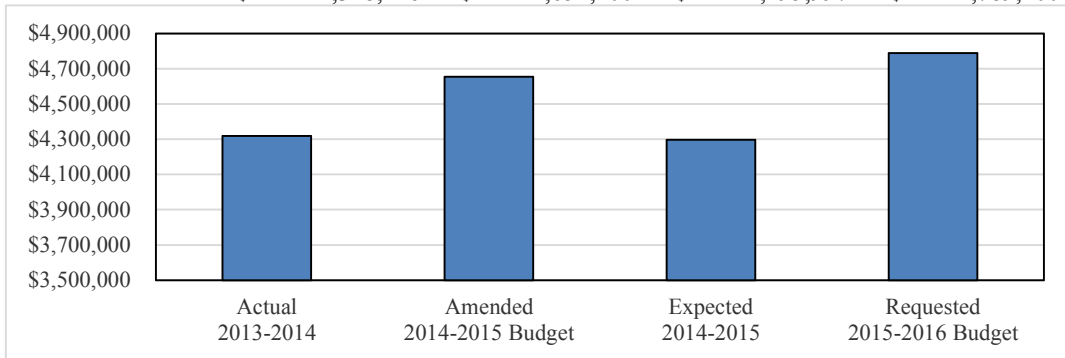
*(Excluding Capital and Debt Service Transfers)*

<b>Actual</b>	<b>Amended</b>	<b>Expected</b>	<b>Requested</b>
<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
\$ 12,266,271	\$ 13,610,396	\$ 12,212,226	\$ 13,620,671



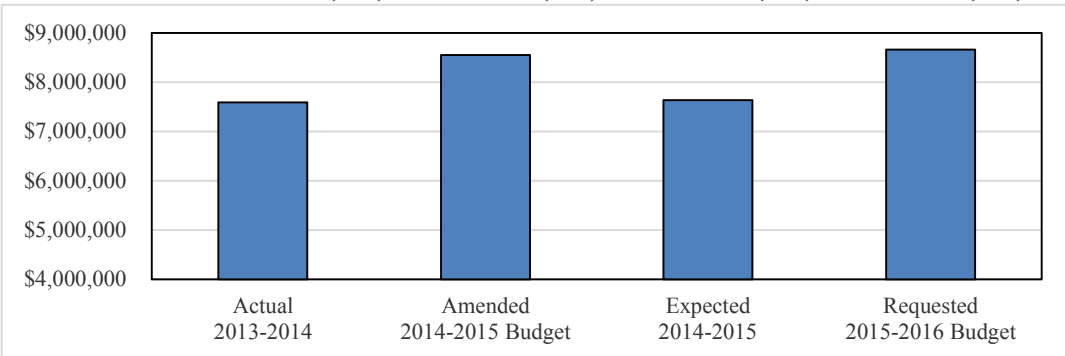
**Personal Services Expenditures**

<b>Actual</b>	<b>Amended</b>	<b>Expected</b>	<b>Requested</b>
<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
\$ 4,318,216	\$ 4,654,400	\$ 4,295,997	\$ 4,789,100



**Operating Expenditures**

<b>Actual</b>	<b>Amended</b>	<b>Expected</b>	<b>Requested</b>
<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>
<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
\$ 7,591,408	\$ 8,551,260	\$ 7,635,936	\$ 8,661,171



City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*City Council Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>101 City Council</i>				Transaction	<i>511 Legislative</i>
	Actual <u>2013-2014</u>	Original 2014-2015 <u>Budget</u>	Amended 2014-2015 <u>Budget</u>	Expected <u>2014-2015</u>	Requested 2015-2016 <u>Budget</u>	Requested + / (-) over 2014-2015 <u>Budget</u>
Personal Services	226,757	273,700	273,700	229,271	274,300	600
Operating Expenditures	100,759	99,090	99,090	98,004	115,240	16,150
Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$ 327,516</u>	<u>\$ 372,790</u>	<u>\$ 372,790</u>	<u>\$ 327,275</u>	<u>\$ 389,540</u>	<u>\$ 16,750</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>						
5111100 Executive Salaries	120,658	120,700	120,700	120,658	120,700	-
5112100 FICA Taxes	8,659	9,100	9,100	9,377	9,100	-
5112200 Retirement Contributions	42,933	53,500	53,500	56,520	52,300	(1,200)
5112300 Health & Life Insurance	52,930	88,700	88,700	41,379	91,200	2,500
5112400 Workers Compensation	313	400	400	375	300	(100)
5112500 Unemployment Compensation	1,264	1,300	1,300	962	700	(600)
51131xx Professional Service	50,000	50,000	50,000	50,000	60,000	10,000
51134xx Contractual Services	-	-	-	-	-	-
5113410 HR Leasing Fees	477	490	490	676	490	-
5114000 Travel & Per Diem	8,584	7,000	7,000	7,000	10,000	3,000
5114100 Communication	1,847	3,000	3,000	3,000	3,000	-
5114801 Public Relations	11,294	6,600	6,600	6,600	7,000	400
5114802 Public Rel - Town Hall	-	-	-	-	-	-
5115100 Office Supplies	63	250	250	250	1,000	750
5115200 Operating Supplies	39	750	750	750	750	-
5115210 Clothing Allowance	77	-	-	-	-	-
5115250 Small Tools & Equipm	2,342	4,000	4,000	4,553	5,000	1,000
5115400 Book, Pub, Memb	24,858	25,000	25,000	25,000	25,000	-
5115500 Training	1,178	2,000	2,000	175	3,000	1,000
	-	-	-	-	-	-
<b>City Council Expenditures</b>	<u><b>\$ 327,516</b></u>	<u><b>\$ 372,790</b></u>	<u><b>\$ 372,790</b></u>	<u><b>\$ 327,275</b></u>	<u><b>\$ 389,540</b></u>	<u><b>\$ 16,750</b></u>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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>					
<u>Account</u>	<u>Item Description</u>	<u>Actual 2013-2014</u>	<u>Original 2014-2015 Budget</u>	<u>Amended 2014-2015 Budget</u>	<u>Expected 2014-2015</u>	<u>Requested 2015-2016 Budget</u>	<u>Requested + / (-) over 2014-2015 Budget</u>
00.101.5113111	Lobbying	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 10,000
		-	-	-	-	-	-
		<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 60,000</u>	<u>\$ 10,000</u>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*City Council Expenditures*

Fund	<i>00 General Fund</i>	Cost Center			<i>101 City Council</i>	Transaction	<i>552 Economic Development</i>
		Actual	Original	Amended	Expected	Requested	Requested
		<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2014-2015</u>
			Budget	Budget		Budget	+ / (-) over
							Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		56,111	230,000	230,000	197,828	230,000	-
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 56,111</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ 197,828</u>	<u>\$ 230,000</u>	<u>\$ -</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	<u>Account Description</u>						
5523102	Downtown Redevelopment <sup>1</sup>	18,987	50,000	50,000	50,000	75,000	25,000
5523103	Economic Development	37,124	180,000	180,000	147,828	155,000	(25,000)
		-	-	-	-	-	-
<b>City Council Expenditures-Economic Development</b>		<u>\$ 56,111</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ 197,828</u>	<u>\$ 230,000</u>	<u>\$ -</u>

<sup>1</sup> Additional funding due to increased interest in the façade and landscape beautification matching grant program.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Boards & Committees Expenditures*

Fund <i>00 General Fund</i>		Cost Center <i>102's Boards &amp; Committees<sup>1</sup></i>				Transaction <i>Various</i>	
Transaction/ Object #	Account Description	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
102.5373441	Tree Advisory	8,664	10,000	10,000	10,000	10,000	-
102.5374904	Anti-Litter Campaign	2,634	2,500	2,500	2,500	2,500	-
102.5374905	Water Strategy Task Force	24,058	-	-	80	-	-
		-	-	-	-	-	-
	Physical Environment Total	<u>35,356</u>	<u>12,500</u>	<u>12,500</u>	<u>12,580</u>	<u>12,500</u>	<u>-</u>
102.5734906	Art In Public Places <sup>1</sup>	14,207	25,000	25,000	25,000	37,500	12,500
102.5734912	Historic Preservation Educational Outreach	200	1,500	1,500	1,500	1,500	-
102.5734913	Historic Preservation Projects	80	10,000	10,000	10,000	10,000	-
102.5734914	Historical Society Grant <sup>2</sup>	-	10,000	10,000	6,562	3,438	(6,562)
102.5734915	Historic Preservation Grant Program	-	80,000	80,000	80,000	80,000	-
102.5724916	Bicycle/Pedestrian Safety Advisory	-	5,000	5,000	5,000	10,000	5,000
883.5725200	Veteran's Bricks	2,126	-	-	-	-	-
885.5725200	Donate a Bench	2,377	-	-	-	-	-
		-	-	-	-	-	-
	Culture/Recreation Total	<u>18,990</u>	<u>131,500</u>	<u>131,500</u>	<u>128,062</u>	<u>142,438</u>	<u>10,938</u>
102.5416340	Street Lighting Improvements	-	5,000	5,000	5,000	5,000	-
		-	-	-	-	-	-
	Transportation Total	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>
Boards/Committees displayed in other areas :							
Local Planning Agency Board: See cost center 209.552 for budgeted operational costs.							
Zoning Board: See cost center 209.552 for budgeted operational costs.							
Special Events Committee: See cost center 430.574 for budgeted operational costs.							
Technology Advisory Board: See cost center 240.513 for budgeted operational costs.							
Library Task Force: No funding in current year.							
		-	-	-	-	-	-
<b>Total Non-Cost Central Expenditures</b>		<u><b>\$ 54,346</b></u>	<u><b>\$ 149,000</b></u>	<u><b>\$ 149,000</b></u>	<u><b>\$ 145,642</b></u>	<u><b>\$ 159,938</b></u>	<u><b>\$ 10,938</b></u>

<sup>1</sup> Increase in Art in Public Places is for traveling exhibit, mural program and for fabrication/installation of markers for art pieces throughout the city.

<sup>2</sup> This line item relates to a partnership 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 are an 80/20 match not to exceed \$10,000 and will be reimbursed once the work is completed and approved by staff. The requested amount is the remaining balance available of the \$10,000 agreement.



City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*City Manager Expenditures*

Fund	00 General Fund	Cost Center 201 City Manager			Transaction 512 Executive		
		Actual	Original	Amended	Expected	Requested	Requested
		2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	+/(-) over
			Budget	Budget	Budget	Budget	2014-2015
							Budget
Personal Services		425,220	452,000	452,000	454,369	521,600	69,600
Operating Expenditures		35,569	60,650	60,650	15,614	94,890	34,240
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 460,789</u>	<u>\$ 512,650</u>	<u>\$ 512,650</u>	<u>\$ 469,983</u>	<u>\$ 616,490</u>	<u>\$ 103,840</u>
Full Time Equivalent Positions		<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>4.0</u>	<u>1.0</u>
Transaction/ Object #	Account Description						
5121100	Executive Salaries	155,962	162,600	162,600	162,500	162,600	-
5121101	Car Allowance	5,400	5,400	5,400	5,850	5,400	-
5121200	Regular Salaries & Wages <sup>1</sup>	155,226	157,600	157,600	157,556	212,800	55,200
5121400	Overtime	-	-	-	-	-	-
5122100	FICA Taxes	21,514	22,000	22,000	20,357	26,100	4,100
5122200	Retirement Contributions	52,698	64,700	64,700	68,917	69,000	4,300
5122300	Health & Life Insurance	30,414	35,000	35,000	35,736	42,600	7,600
5122400	Workers Compensation	710	1,100	1,100	1,037	900	(200)
5122500	Unemployment Compensation	3,296	3,600	3,600	2,416	2,200	(1,400)
51231xx	Professional Services	18,054	20,000	20,000	-	20,000	-
51234xx	Contractual Services	-	25,000	25,000	8,751	59,000	34,000
5123410	HR Leasing Fees	541	600	600	666	840	240
5124000	Travel & Per Diem	4,712	3,600	3,600	1,574	3,600	-
5124100	Communications	1,920	1,700	1,700	819	1,700	-
5124200	Freight & Postage	4	-	-	-	-	-
5124700	Printing & Binding	-	250	250	-	250	-
5125100	Office Supplies	-	500	500	-	500	-
5125200	Operating Supplies	221	500	500	(125)	500	-
5125250	Small Tools & Equipment	-	-	-	125	-	-
5125400	Book, Pub, Membership	7,090	7,500	7,500	2,815	7,500	-
5125500	Training	3,027	1,000	1,000	989	1,000	-
		-	-	-	-	-	-
<b>City Manager Expenditures-Executive</b>		<u><b>\$ 460,789</b></u>	<u><b>\$ 512,650</b></u>	<u><b>\$ 512,650</b></u>	<u><b>\$ 469,983</b></u>	<u><b>\$ 616,490</b></u>	<u><b>\$ 103,840</b></u>

<sup>1</sup> Staff position transferred from the Development Services Cost center (209.552) as a result of the City reorganization effective July 1, 2015.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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 <u>2013-2014</u>	Original 2014-2015 <u>Budget</u>	Amended 2014-2015 <u>Budget</u>	Expected <u>2014-2015</u>	Requested 2015-2016 <u>Budget</u>	Requested + / (-) over 2014-2015 <u>Budget</u>
00.201.5123101	Miscellaneous Professional Services	\$ 18,054	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -
		-	-	-	-	-	-
		<u>\$ 18,054</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>

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 <u>2013-2014</u>	Original 2014-2015 <u>Budget</u>	Amended 2014-2015 <u>Budget</u>	Expected <u>2014-2015</u>	Requested 2015-2016 <u>Budget</u>	Requested + / (-) over 2014-2015 <u>Budget</u>
00.201.5123401	Miscellaneous Consulting Services	\$ -	\$ 25,000	\$ 25,000	\$ 8,751	\$ 59,000	\$ 34,000
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 8,751</u>	<u>\$ 59,000</u>	<u>\$ 34,000</u>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>+ / (-) over</u>	
			<u>Budget</u>	<u>Budget</u>		<u>Budget</u>	<u>2014-2015</u>	
							<u>Budget</u>	
Personal Services		105,086	108,700	108,700	76,628	-	(108,700)	
Operating Expenditures		19,144	6,400	6,400	6,604	7,500	1,100	
Capital Outlay		-	-	-	-	-	-	
		-	-	-	-	-	-	
		<u>\$ 124,230</u>	<u>\$ 115,100</u>	<u>\$ 115,100</u>	<u>\$ 83,232</u>	<u>\$ 7,500</u>	<u>\$ (107,600)</u>	
Full Time Equivalent Positions		<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>-</u>	<u>(1.0)</u>	
Transaction/								
	<u>Object #</u>	<u>Account Description</u>						
	5521200	Regular Salaries & Wages <sup>1</sup>	81,645	83,300	83,300	58,649	-	(83,300)
	5522100	FICA Taxes	6,249	6,300	6,300	4,510	-	(6,300)
	5522200	Retirement Contributions	5,533	6,300	6,300	4,753	-	(6,300)
	5522300	Health & Life Insurance	10,544	11,600	11,600	8,025	-	(11,600)
	5522400	Workers Compensation	235	300	300	281	-	(300)
	5522500	Unemployment Compensation	880	900	900	410	-	(900)
	55231xx	Professional Services	-	-	-	-	-	-
	55234xx	Contractual Services	-	-	-	-	-	-
	5523410	HR Leasing Fees	178	200	200	187	-	(200)
	5524000	Travel & Per Diem	1,067	1,600	1,600	1,600	2,000	400
	5524100	Communications	764	800	800	800	800	-
	5524800	Advertising <sup>2</sup>	14,880	-	-	-	-	-
	5525100	Office Supplies	19	200	200	500	700	500
	5525200	Operating Supplies	-	300	300	-	-	(300)
	5525250	Small Tools & Equipment	-	500	500	500	-	(500)
	5525400	Book, Pub, Memb	1,334	1,400	1,400	1,617	2,000	600
	5525500	Training	902	1,400	1,400	1,400	2,000	600
			-	-	-	-	-	-
<b>Development Services-Industry</b>								
<b>Development Expenditures</b>		<u>\$ 124,230</u>	<u>\$ 115,100</u>	<u>\$ 115,100</u>	<u>\$ 83,232</u>	<u>\$ 7,500</u>	<u>\$ (107,600)</u>	

<sup>1</sup> Staff position transferred to the City Manager Cost center (201.512) as a result of the City reorganization effective July 1, 2015.

<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 2015-2016

*Development Services Expenditures*

Fund	00 General Fund	Cost Center 211 Planning/Zoning				Transaction 515 Planning	
		Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		1,558,521	1,749,270	1,749,270	1,687,860	1,855,316	106,046
Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 1,558,521</u>	<u>\$ 1,749,270</u>	<u>\$ 1,749,270</u>	<u>\$ 1,687,860</u>	<u>\$ 1,855,316</u>	<u>\$ 106,046</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object #	Account Description						
211.551.31xx	Professional Services	46,482	150,500	150,500	113,685	210,500	60,000
211.515.34xx	Contractual Services <sup>1</sup>	1,500,460	1,574,070	1,574,070	1,553,767	1,616,616	42,546
211.515.4800	Advertising <sup>2</sup>	-	12,000	12,000	7,708	12,000	-
211.515.4907	Clerks Services <sup>3</sup>	331	200	200	200	200	-
211.515.4908	Credit Card Fees <sup>3</sup>	11,248	12,500	12,500	12,500	16,000	3,500
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Development Services-Planning/Zoning Expenditures</b>		<u><b>\$ 1,558,521</b></u>	<u><b>\$ 1,749,270</b></u>	<u><b>\$ 1,749,270</b></u>	<u><b>\$ 1,687,860</b></u>	<u><b>\$ 1,855,316</b></u>	<u><b>\$ 106,046</b></u>
Less Planning & Zoning Fees		(392,694)	(300,000)	(300,000)	(314,000)	(314,000)	(14,000)
Less 1% Impact Fee Administrative Fees		(66,713)	(61,000)	(61,000)	(107,179)	(58,333)	2,667
Less Simplifile/Credit Card Convenience Fees		(22,835)	(21,500)	(21,500)	(19,430)	(26,000)	(4,500)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Financial Impact of Planning/Zoning		<u>\$ 1,076,279</u>	<u>\$ 1,366,770</u>	<u>\$ 1,366,770</u>	<u>\$ 1,247,251</u>	<u>\$ 1,456,983</u>	<u>\$ 90,213</u>

<sup>1</sup> This is funding for the renewal of the CH2M HILL agreement under which planning/zoning services are provided.

<sup>2</sup> Planning advertisement line item was transferred to this cost center from the Planning cost center (209.552).

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

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Development 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 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
211.515.3104	Outside Planning Serv <sup>1</sup>	20,184	75,000	75,000	68,685	50,000	(25,000)
211.515.3108	Architectural Services <sup>2</sup>	26,298	25,000	25,000	25,000	30,000	5,000
211.515.3154	Comprehensive Plan Amendment Application Review (FS Ch 163) <sup>3</sup>	-	30,000	30,000	-	30,000	-
211.515.3157	Evaluation and Appraisal Report (FS 163) <sup>4</sup>	-	20,000	20,000	20,000	100,000	80,000
211.515.3300	Comp Plan Court Reporter	-	500	500	-	500	-
		<u>\$ 46,482</u>	<u>\$ 150,500</u>	<u>\$ 150,500</u>	<u>\$ 113,685</u>	<u>\$ 210,500</u>	<u>\$ 60,000</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; we have executed a contract 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).

Fund	00 General Fund	Cost Center	211 Development/Zoning			Transaction	515 Planning
		Type of Expenditure:	Contractual Services				
		Account:	00.211.51534xx				
Account	Item Description	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
210.524.3400	Building/Environmental <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211.515.3435	Planning /Zoning	1,422,160	1,504,070	1,504,070	1,439,658	1,548,283	44,213
211.515.3427	Impact Fee Adm. Cost 1% <sup>2</sup>	66,713	61,000	61,000	107,179	58,333	(2,667)
211.515.3444	Simplifile/Lee Court <sup>2</sup>	11,587	9,000	9,000	6,930	10,000	1,000
		<u>\$ 1,500,460</u>	<u>\$ 1,574,070</u>	<u>\$ 1,574,070</u>	<u>\$ 1,553,767</u>	<u>\$ 1,616,616</u>	<u>\$ 42,546</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> Offset by fees collected.

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

Fund **00 General Fund**                      Cost Center **220 Law Enforcement/Security**                      Transaction **521, 529**  
**Public Safety**

	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	1,598,898	1,665,100	1,665,100	1,665,100	1,636,000	(29,100)
Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 1,598,898</u>	<u>\$ 1,665,100</u>	<u>\$ 1,665,100</u>	<u>\$ 1,665,100</u>	<u>\$ 1,636,000</u>	<u>\$ (29,100)</u>
 Full Time Equivalent Positions	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Transaction/ Object #              Account Description						
5213436 Law Enforcement-Lee County <sup>1</sup>	1,531,880	1,600,100	1,600,100	1,600,100	1,536,000	(64,100)
5214903 Violation of Municipal Ord	10	-	-	-	-	-
5293437 Other-Security Service	67,008	65,000	65,000	65,000	100,000	35,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Law Enforcement/Security-Public Safety Expenditures</b>	<b><u>\$ 1,598,898</u></b>	<b><u>\$ 1,665,100</u></b>	<b><u>\$ 1,665,100</u></b>	<b><u>\$ 1,665,100</u></b>	<b><u>\$ 1,636,000</u></b>	<b><u>\$ (29,100)</u></b>

<sup>1</sup> The Public Safety- Law Enforcement line item has decreased due to the discontinuance of civilian service at the Downtown Sub Station as of July 1, 2015.

Funding for Lee County Sherriff Contract is as follows and includes a requested 5% increase over the prior year:

14 deputies	1,294,000
2 sergeants	242,000
	<u>\$ 1,536,000</u>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Neighborhood Services Expenditures*

Fund	00 General Fund	Cost Center 230 Neighborhood Services <sup>3</sup>			Transaction Requested 2015-2016 Budget	524 Protective Inspections Requested +/- over 2014-2015 Budget	
		Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget			Expected 2014-2015
Personal Services		523,112	581,800	581,800	519,546	610,500	28,700
Operating Expenditures		120,680	162,100	162,100	119,556	133,480	(28,620)
Capital Outlay		-	-	16,470	16,470	7,500	(8,970)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 643,792</u>	<u>\$ 743,900</u>	<u>\$ 760,370</u>	<u>\$ 655,572</u>	<u>\$ 751,480</u>	<u>\$ (8,890)</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	369,963	403,000	403,000	362,904	429,200	26,200
5241400	Overtime	612	1,000	1,000	2,134	1,000	-
5242100	FICA Taxes	27,930	30,200	30,200	27,454	32,200	2,000
5242200	Retirement Contributions	24,451	30,600	30,600	28,188	32,100	1,500
5242300	Health & Life Insurance	89,914	102,800	102,800	86,700	105,900	3,100
5242400	Workers Compensation	6,226	10,000	10,000	9,421	7,700	(2,300)
5242500	Unemployment Compensation	4,016	4,200	4,200	2,745	2,400	(1,800)
52434xx	Contractual Services	64,142	97,500	97,500	58,500	62,750	(34,750)
5243410	HR Leasing Fees	1,610	1,800	1,800	1,738	1,890	90
5244000	Travel & Per Diem	802	1,250	1,250	1,000	1,250	-
5244100	Communications	15,856	16,400	16,400	16,400	12,000	(4,400)
5244400	Rentals & Leases	4,494	5,400	5,400	2,010	5,400	-
5244500	Insurance	1,985	2,000	2,000	2,158	2,000	-
5244600	Repair & Maintenance	10,174	5,000	5,000	5,000	5,000	-
5244700	Printing & Binding	1,609	1,750	1,750	1,750	3,000	1,250
5244902	Violation of Municipal Ord	10	300	300	300	300	-
5244907	Clerks Services	2,659	3,500	3,500	3,500	3,500	-
5245100	Office Supplies	2,664	5,500	5,500	5,500	6,000	500
5245205	Operating Supplies-Fuel	8,187	11,000	11,000	11,000	7,000	(4,000)
5245210	Clothing Allowance	902	1,200	1,200	1,200	1,200	-
5245250	Small Tools & Equipment <sup>1</sup>	2,563	5,000	5,000	5,000	7,690	2,690
5245400	Book, Pub, Memberships	554	2,500	2,500	2,500	2,500	-
5245500	Training	2,469	2,000	2,000	2,000	2,000	-
5245220	Bonita Building Blocks <sup>2</sup>	-	-	-	-	10,000	10,000
5246400	Capital Outlay	-	-	16,470	16,470	7,500	(8,970)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Neighborhood Services Expenditures</b>		<u><b>\$ 643,792</b></u>	<u><b>\$ 743,900</b></u>	<u><b>\$ 760,370</b></u>	<u><b>\$ 655,572</b></u>	<u><b>\$ 751,480</b></u>	<u><b>\$ (8,890)</b></u>
Less Neighborhood Services Revenue		<u>(367,984)</u>	<u>(290,000)</u>	<u>(290,000)</u>	<u>(340,000)</u>	<u>(255,000)</u>	<u>35,000</u>
Total Financial Impact of Neighborhood Services		<u><b>\$ 275,808</b></u>	<u><b>\$ 453,900</b></u>	<u><b>\$ 470,370</b></u>	<u><b>\$ 315,572</b></u>	<u><b>\$ 496,480</b></u>	<u><b>\$ 26,110</b></u>

<sup>1</sup> Increase reflect the purchase of field iPads to increase efficiency.

<sup>2</sup> This program will fund projects to "Beautify Bonita." These projects will include painting of structures, neighborhood cleanups and additional outreach within neighborhoods.

<sup>3</sup> Department name change in FY2015. This department was previously named Code Enforcement.



City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Neighborhood Services Expenditures*

Fund	<b>00 General Fund</b>	Cost Center	<b>230 Neighborhood Services</b>			Transaction	<b>524 Protective Inspections</b>
	Type of Expenditure:	<b>Contractual Services</b>					
	Account:	<b>00.230.52434xx</b>					
<u>Account</u>	<u>Item Description</u>	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested + / (-) over 2014-2015 Budget
00.230.5243415	Code Violation Abatement	2,750	15,000	15,000	15,000	15,000	-
00.230.5243416	Fines, Collections, & Foreclosures	32,235	20,000	20,000	15,000	15,000	(5,000)
00.230.5243426	Software Consulting & Maint. <sup>1</sup>	5,860	7,000	7,000	7,000	11,250	4,250
00.230.5243443	Code Enforcement Hearing Examiner	5,952	6,500	6,500	6,500	6,500	-
00.230.5243445	Lot Mowing Services	17,345	19,000	19,000	15,000	15,000	(4,000)
00.230.5243478	Landscape Compliance	-	30,000	30,000	-	-	(30,000)
		-	-	-	-	-	-
		<u>\$ 64,142</u>	<u>\$ 97,500</u>	<u>\$ 97,500</u>	<u>\$ 58,500</u>	<u>\$ 62,750</u>	<u>\$ (34,750)</u>

<sup>1</sup> Software Consulting and Maintenance has increased for new license and software upgrades to increase efficiencies in the field by providing technology to support iPads in the field.

*Neighborhood Services Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 - General Fund

Priority #: 1

Cost Center: 230 - Neighborhood Services

Transaction: 524 - Protective Inspections

Account #: **00.230.5246400**

Equipment Requested: Smart Board

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: Device for enhanced, in house training

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 2015-2016

*Information Technologies Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>240 Information Technologies</i>			Transaction <i>513 Administration</i>		
	Actual <u>2013-2014</u>	Original 2014-2015 <u>Budget</u>	Amended 2014-2015 <u>Budget</u>	Expected <u>2014-2015</u>	Requested 2015-2016 <u>Budget</u>	Requested + / (-) over 2014-2015 <u>Budget</u>	
Personal Services	146,215	147,100	147,100	152,842	157,400	10,300	
Operating Expenditures	30,582	47,500	47,500	31,992	40,170	(7,330)	
Capital Outlay	89,194	27,740	27,740	22,140	25,000	(2,740)	
	-	-	-	-	-	-	
	<u>\$ 265,991</u>	<u>\$ 222,340</u>	<u>\$ 222,340</u>	<u>\$ 206,974</u>	<u>\$ 222,570</u>	<u>\$ 230</u>	
Full Time Equivalent Positions	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>-</u>	
Transaction/ <u>Object #</u> <u>Account Description</u>							
5131200	Regular Salaries & Wages <sup>1</sup>	95,164	95,500	95,500	99,054	104,400	8,900
5131400	Overtime	13,265	11,000	11,000	10,735	11,000	-
5132100	FICA Taxes	8,370	8,000	8,000	8,277	8,700	700
5132200	Retirement Contributions	7,339	8,100	8,100	8,584	8,600	500
5132300	Health & Life Insurance	20,654	22,900	22,900	24,939	23,700	800
5132400	Workers Compensation	235	400	400	375	300	(100)
5132500	Unemployment Compensation	1,188	1,200	1,200	878	700	(500)
51331xx	Professional Service	-	-	-	-	-	-
51334xx	Contractual Services	19,016	24,850	24,850	24,850	25,000	150
5133410	HR Leasing Fees	410	400	400	442	420	20
5134000	Travel & Per Diem	-	1,000	1,000	-	1,000	-
5134100	Communications	1,915	3,000	3,000	805	3,000	-
5134200	Freight & Postage	163	250	250	150	250	-
5134600	Repair & Maintenance	-	7,500	7,500	-	3,000	(4,500)
5134700	Printing & Binder	63	-	-	-	-	-
5135200	Operating Supplies	412	1,500	1,500	-	1,500	-
5135250	Small Tools & Equipment	5,957	6,000	6,000	3,745	3,000	(3,000)
5135400	Book, Pub, Memberships	-	500	500	500	500	-
5135500	Training	2,646	2,500	2,500	1,500	2,500	-
5136400	Capital Outlay	89,194	16,500	16,500	16,500	-	(16,500)
5136401	Capital Outlay	-	6,240	6,240	-	25,000	18,760
5136402	Capital Outlay	-	5,000	5,000	5,640	-	(5,000)
		-	-	-	-	-	-
<b>Information Technologies Expenditures</b>	<b><u>\$ 265,991</u></b>	<b><u>\$ 222,340</u></b>	<b><u>\$ 222,340</u></b>	<b><u>\$ 206,974</u></b>	<b><u>\$ 222,570</u></b>	<b><u>\$ 230</u></b>	

<sup>1</sup> Increase in salaries and related costs are due to the City reorganization effective July 1, 2015.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Information Technologies Expenditures*

Fund      **00 General Fund**                      Cost Center    **240 Information Technologies**                      Transaction    **513**  
**Administration**

Type of Expenditure:    **Contractual Services**  
Account:                      **00.240.51334xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2013-2014	<u>Original</u> 2014-2015 <u>Budget</u>	<u>Amended</u> 2014-2015 <u>Budget</u>	<u>Expected</u> 2014-2015	<u>Requested</u> 2015-2016 <u>Budget</u>	<u>Requested</u> + / (-) over 2014-2015 <u>Budget</u>
00.240.5133402	Microsoft Licensing	\$ 16,891	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ -
00.240.5133403	Server Software	2,125	5,000	5,000	5,000	5,000	-
00.240.5133482	VM Ware Support Licensing	-	-	-	-	3,000	3,000
00.240.5133479	Sophos Spyware & Antivirus	-	2,850	2,850	2,850	-	(2,850)
		-	-	-	-	-	-
		<u>\$ 19,016</u>	<u>\$ 24,850</u>	<u>\$ 24,850</u>	<u>\$ 24,850</u>	<u>\$ 25,000</u>	<u>\$ 150</u>

*Information Technologies Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 - General Fund

Priority #: 1

Cost Center: 240 - Information Technologies

Transaction: 513 - Administration

Account #: 00.240.5136401

Equipment Requested: 3x Cisco 4950 Switches 48port Layer 3 and 3x Meraki Sat Office Firewalls

Cost: \$ 25,000

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 <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  
Fiscal Year 2015-2016

*Public Works Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>250 Public Works</i>				Transaction	<i>537 Physical Environment</i>	
	Actual <u>2013-2014</u>	Original 2014-2015 <u>Budget</u>	Amended 2014-2015 <u>Budget</u>	Expected <u>2014-2015</u>	Requested 2015-2016 <u>Budget</u>	Requested + / (-) over 2014-2015 <u>Budget</u>	
Personal Services	-	-	-	-	-	-	
Operating Expenditures	187,356	254,000	254,000	238,593	353,846	99,846	
Capital Outlay	-	-	-	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<u>\$ 187,356</u>	<u>\$ 254,000</u>	<u>\$ 254,000</u>	<u>\$ 238,593</u>	<u>\$ 353,846</u>	<u>\$ 99,846</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>						
53731xx	Professional Services	87,024	133,660	133,660	118,261	136,500	2,840
53734xx	Contractual Services	100,332	120,340	120,340	120,332	217,346	97,006
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Public Works-Physical Environment Expenditures</b>	<u><b>\$ 187,356</b></u>	<u><b>\$ 254,000</b></u>	<u><b>\$ 254,000</b></u>	<u><b>\$ 238,593</b></u>	<u><b>\$ 353,846</b></u>	<u><b>\$ 99,846</b></u>	

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested + / (-) over 2014-2015 Budget
00.250.5373112	NPDES Permit	\$ 1,301	\$ 1,700	\$ 1,700	\$ 1,301	\$ 1,500	\$ (200)
00.250.5373113	NPDES Consultant Assistance: Monitoring Plan, Annual Report, Compliance Assistance	13,665	25,000	25,000	25,000	25,000	-
00.250.5373116	TMDL Monitoring <sup>1</sup>	72,058	76,960	76,960	76,960	80,000	3,040
00.250.5373117	BMAP Program (Basin Mgmt Action Plan) <sup>2</sup>	-	30,000	30,000	15,000	30,000	-
		-	-	-	-	-	-
		<u>\$ 87,024</u>	<u>\$ 133,660</u>	<u>\$ 133,660</u>	<u>\$ 118,261</u>	<u>\$ 136,500</u>	<u>\$ 2,840</u>

<sup>1</sup> This is for Water **Quality** monitoring of surface water. Nitrogen and Phosphorous levels are checked for compliance with BMAP TMDL thresholds.

<sup>2</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  
Fiscal Year 2015-2016

*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>Contractual Services</b>					
		Account: <b>00.250.53734xx</b>					
<u>Account</u>	<u>Item Description</u>	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
00.250.5373438	Lee County Dept of Natural Resources <sup>1</sup>	\$ 100,332	\$ 100,340	\$ 100,340	\$ 100,332	\$ 102,346	\$ 2,006
00.250.5373441	Urban Forestry/Foliage Program	-	20,000	20,000	20,000	20,000	-
00.250.5373483	DRGR Groundwater Monitoring <sup>2</sup>	-	-	-	-	\$95,000	95,000
		<u>\$ 100,332</u>	<u>\$ 120,340</u>	<u>\$ 120,340</u>	<u>\$ 120,332</u>	<u>\$ 217,346</u>	<u>\$ 97,006</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> This is for Water **Quantity** monitoring in the DRGR. Sub-surface, surficial aquifer levels are to be monitored for fluctuation and conductivity. This monitoring was a recommendation fo the Citizen Water Strategy Task Force.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Public Works Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>250 Public Works</i>			Transaction <i>541 Transportation</i>		
		Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/(-) over 2014-2015 Budget
Personal Services		579,195	597,000	597,000	583,864	650,700	53,700
Operating Expenditures <sup>2</sup>		1,888,792	1,827,370	1,677,370	1,301,506	1,468,052	(209,318)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 2,467,987</u>	<u>\$ 2,424,370</u>	<u>\$ 2,274,370</u>	<u>\$ 1,885,370</u>	<u>\$ 2,118,752</u>	<u>\$ (155,618)</u>
Full Time Equivalent Positions		<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>8.0</u>	<u>0.5</u>
Transaction/ Object #	Account Description						
5411200	Regular Salaries & Wages <sup>1</sup>	427,707	432,700	432,700	434,163	474,800	42,100
5411400	Overtime	5,425	5,000	5,000	1,155	5,000	-
5412100	FICA Taxes	33,134	32,700	32,700	33,436	35,900	3,200
5412200	Retirement Contributions	30,049	33,100	33,100	36,036	35,800	2,700
5412300	Health & Life Insurance	75,249	85,700	85,700	72,728	94,200	8,500
5412400	Workers Compensation	2,917	3,200	3,200	3,016	2,300	(900)
5412500	Unemployment Compensation	4,714	4,600	4,600	3,330	2,700	(1,900)
54131xx	Professional Services <sup>2</sup>	142,448	62,000	62,000	63,602	66,000	4,000
54134xx	Contractual Services <sup>2</sup>	1,336,760	1,352,620	1,202,620	850,465	1,266,572	63,952
5413410	HR Leasing Fees	1,423	1,500	1,500	1,651	1,680	180
5414000	Travel & Per Diem	17	1,000	1,000	1,397	1,000	-
5414100	Communications	4,578	5,000	5,000	5,000	5,000	-
5414200	Freight & Postage	42	100	100	50	100	-
5414300	Utilities-Street Lights	316,734	275,000	275,000	275,000	-	(275,000)
5414301	Utilities-Irrigation Only	-	40,000	40,000	25,561	40,000	-
5414500	Insurance	53,359	55,800	55,800	53,280	55,800	-
5414600	Repair & Maintenance	3,814	6,000	6,000	3,889	6,000	-
5414700	Printing & Binding	361	1,000	1,000	1,054	1,250	250
5414903	Permit Recording Fee <sup>3</sup>	1,690	1,500	1,500	1,300	1,500	-
5415100	Office Supplies	221	2,000	2,000	2,000	1,500	(500)
5415200	Operating Supplies	4,504	1,000	1,000	709	1,000	-
5415205	Operating Supplies-Fuel	6,725	12,000	12,000	7,248	10,000	(2,000)
5415210	Clothing Allowance	534	1,250	1,250	1,250	1,250	-
5415250	Small Tools & Equipment	15,042	7,000	7,000	7,000	7,000	-
5415400	Book, Pub, Memberships	311	800	800	400	600	(200)
5415500	Training	229	1,800	1,800	650	1,800	-
		-	-	-	-	-	-
<b>Public Works-Transportation Expenditures</b>		<u><b>\$ 2,467,987</b></u>	<u><b>\$ 2,424,370</b></u>	<u><b>\$ 2,274,370</b></u>	<u><b>\$ 1,885,370</b></u>	<u><b>\$ 2,118,752</b></u>	<u><b>\$ (155,618)</b></u>

<sup>1</sup> Increase in salaries and related costs are due to the City reorganization effective July 1, 2015, which added a half FTE to this department.

<sup>2</sup> The City has elected to fund \$348,400 in FY 2014-2015, and \$764,800 in FY 2015-2016 of the transportation operating and maintenance cost from the Gas Tax Fund (10.250.541).

<sup>3</sup> The permit recording fee is offset by cash collections-Public Works Permits.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested + / (-) over 2014-2015 Budget
00.250.5413110	Engineering Services for Misc. Non-CIP Projects	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 5,000
00.250.5413114	GIS Services	101,540	45,000	45,000	48,402	45,000	-
not applicable	Traffic Engineering Assistance (with Sign Reflectivity Study) <sup>1</sup>	11,840	-	-	-	-	-
not applicable	Annual Traffic Counts <sup>1</sup>	11,345	-	-	-	-	-
00.250.5413426	GIS Software License	17,723	7,000	7,000	5,200	6,000	(1,000)
		-	-	-	-	-	-
		<u>\$ 142,448</u>	<u>\$ 62,000</u>	<u>\$ 62,000</u>	<u>\$ 63,602</u>	<u>\$ 66,000</u>	<u>\$ 4,000</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>The City has elected to fund \$348,400 in FY 2014-2015, and \$764,800 in FY 2015-2016 of the transportation operating and maintenance cost from the Gas Tax Fund (10.250.541).

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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 2013-2014</u>	<u>Original 2014-2015 Budget</u>	<u>Amended 2014-2015 Budget</u>	<u>Expected 2014-2015</u>	<u>Requested 2015-2016 Budget</u>	<u>Requested + / (-) over 2014-2015 Budget</u>
00.250.5413419	Exotic Vegetation Removal & Maintenance	\$ 54,737	\$ 50,000	\$ 50,000	\$ 50,000	\$ 45,000	\$ (5,000)
00.250.5413420	Exotic Vegetation Removal & Maintenance, Oak Creek	3,900	-	-	-	-	-
00.250.5413428	Sunshine State One	1,077	1,200	1,200	1,200	1,200	-
00.250.5413429	Central Locating Service	37,701	33,000	33,000	21,573	20,000	(13,000)
00.250.5413430	Clear Drainage/Private Property w/License	3,700	-	-	-	-	-
00.250.5413433	NPDES Public Outreach	2,482	3,000	3,000	1,650	1,500	(1,500)
00.250.5413434	Misc Maintenance	1,089	2,000	2,000	7,556	4,500	2,500
00.250.5413470	Drainage Maintenance	413,132	280,000	280,000	280,000	280,000	-
not applicable	Railroad Maintenance Fees - Various Crossings <sup>1</sup>	23,725	-	-	-	-	-
00.250.5413472	Decorative Lighting Maintenance	81,869	75,000	75,000	75,000	-	(75,000)
00.250.5413473	Traffic Signal Maint (Lee Co)	47,160	55,000	55,000	52,154	-	(55,000)
not applicable	Roadway Maintenance <sup>1</sup>	301,899	-	-	-	-	-
not applicable	Sidewalk Maintenance <sup>1</sup>	60,597	-	-	-	-	-
not applicable	Signage Maintenance <sup>1</sup>	20,751	-	-	-	-	-
00.250.5413480	Asset/Work Order Management Program	-	24,420	24,420	24,420	24,372	(48)
00.250.5413490	Bonita Beach Road/I-75 Interchange Maintenance	22,450	25,000	25,000	25,000	25,000	-
00.250.5413491	US 41 Landscape Maintenance <sup>2</sup>	170,160	190,000	190,000	173,910	350,000	160,000
00.250.5413492	Bonita Beach Road Landscape Upgrade Maintenance - To Lee County	23,960	25,000	25,000	25,000	25,000	-
00.250.5413493	Landscape Maintenance	66,371	50,000	50,000	74,949	65,000	15,000
00.250.5413494	Excellence in Landscape Maintenance <sup>2</sup>	-	539,000	389,000	38,053	350,000	(39,000)
00.250.5413495	E. Terry St. Landscape Maintenance <sup>2</sup>	-	-	-	-	75,000	75,000
		<u>\$1,336,760</u>	<u>\$1,352,620</u>	<u>\$1,202,620</u>	<u>\$ 850,465</u>	<u>\$ 1,266,572</u>	<u>\$ 63,952</u>

<sup>1</sup> The City has elected to fund \$348,400 in FY 2014-2015, and \$764,800 in FY 2015-2016 of the transportation operating and maintenance cost from the Gas Tax Fund (10.250.541).

<sup>2</sup> Increases and corresponding decrease attributed to maintaining the enhanced landscaping installed on US 41 and E. Terry Street in FY 2014-2015.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Emergency Preparedness Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>260 Emergency Preparedness</i>				Transaction	<i>525 Emergency Services</i>
		Actual	Original	Amended	Expected	Requested	Requested
		<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>+ / (-) over</u>
			<u>Budget</u>	<u>Budget</u>		<u>Budget</u>	<u>2014-2015</u>
							<u>Budget</u>
Personal Services		-	-	-	-	-	-
Operating Expenditures		18,110	25,000	25,000	10,963	25,000	-
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 18,110</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 10,963</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object #	<u>Account Description</u>						
52531xx	Professional Service	-	4,500	4,500	4,500	4,500	-
52534xx	Contractual Services	5,979	13,750	13,750	2,504	7,550	(6,200)
5254100	Communications	10,200	6,000	6,000	2,550	10,200	4,200
5254600	Repair & Maintenance	1,931	650	650	1,126	650	-
5254602	Repair & Maint - Generator	-	-	-	-	2,000	2,000
5255200	Operating Supplies	-	100	100	283	100	-
		-	-	-	-	-	-
<b>Emergency Preparedness Expenditures</b>		<u><b>\$ 18,110</b></u>	<u><b>\$ 25,000</b></u>	<u><b>\$ 25,000</b></u>	<u><b>\$ 10,963</b></u>	<u><b>\$ 25,000</b></u>	<u><b>\$ -</b></u>

City of Bonita Springs, Florida  
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*Emergency Preparedness Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>260 Emergency Preparedness</i>			Transaction	<i>525 Emergency Services</i>
	Type of Expenditure:	<b>Professional Services</b>					
	Account:	<b>00.260.52531xx</b>					
<u>Account</u>	<u>Item Description</u>	<u>Actual 2013-2014</u>	<u>Original 2014-2015 Budget</u>	<u>Amended 2014-2015 Budget</u>	<u>Expected 2014-2015</u>	<u>Requested 2015-2016 Budget</u>	<u>Requested +/- over 2014-2015 Budget</u>
to be assigned	Weather Consultant	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
		-	-	-	-	-	-
		\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -

Fund	<i>00 General Fund</i>	Cost Center	<i>260 Emergency Preparedness</i>			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>	<u>Actual 2013-2014</u>	<u>Original 2014-2015 Budget</u>	<u>Amended 2014-2015 Budget</u>	<u>Expected 2014-2015</u>	<u>Requested 2015-2016 Budget</u>	<u>Requested +/- over 2014-2015 Budget</u>
00.260.5253422	Weather Station Services	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -
00.260.5253423	Emergency Satellite Phone	885	13,200	13,200	1,229	4,400	(8,800)
00.260.5253426	Software Maintenance	-	50	50	-	50	-
00.260.5253481	Radio Service	5,094	-	-	1,275	2,600	2,600
		-	-	-	-	-	-
		\$ 5,979	\$ 13,750	\$ 13,750	\$ 2,504	\$ 7,550	\$ (6,200)

City of Bonita Springs, Florida  
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*Non-Departmental Expenditures*

Fund 00 General Fund		Cost Center 270 Non-Departmental				Transaction	Various
Transaction/ Object #	Account Description	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
5133105	Tax Collector Fees-Local Bus Tax	7,187	4,500	4,500	4,555	4,500	-
5133109	State Alcoholic Serv Charge	3,700	2,300	2,300	1,969	2,300	-
5133442	Risk Manager	12,000	12,000	12,000	12,000	12,000	-
5134200	Freight & Postage	14,077	12,000	12,000	12,000	12,000	-
5135100	Office Supplies	17,529	18,000	18,000	18,000	18,000	-
5135400	Books, Pub, Memberships	175	250	250	250	250	-
5153106	Sustainability/Energy Initiative	700	10,000	10,000	10,000	9,000	(1,000)
5194909	Contingency	-	63,400	63,400	-	-	(63,400)
5194910	Pay for Performance	-	56,100	56,100	-	35,000	(21,100)
5194917	Wage Grid Shift <sup>1</sup>	-	-	-	-	75,000	75,000
5194918	Community Health Maintenance Strategy	-	-	-	-	1,000	1,000
5197200	Interest Expense	-	-	-	-	19,600	19,600
		-	-	-	-	-	-
	General Government Total	55,368	178,550	178,550	58,774	188,650	10,100
5443431	Bus Service <sup>2</sup>	178,806	190,000	190,000	190,000	190,000	-
		-	-	-	-	-	-
	Transportation Total	178,806	190,000	190,000	190,000	190,000	-
5623439	Health-Animal Control	100,589	110,000	110,000	110,000	95,739	(14,261)
5623440	Trap Neuter Return	1,340	25,000	25,000	25,000	25,000	-
		-	-	-	-	-	-
	Human Services Total	101,929	135,000	135,000	135,000	120,739	(14,261)
5724500	Insurance	2,650	2,700	2,700	2,770	2,700	-
5724601	Repairs & Maint-Rental W Terry St	1,031	3,000	3,000	3,000	3,000	-
		-	-	-	-	-	-
	Culture/Recreation Total	3,681	5,700	5,700	5,770	5,700	-
5523434	Demolition of Buildings	-	-	150,000	-	150,000	-
		-	-	-	-	-	-
	Economic Environment Total	-	-	150,000	-	150,000	-
		-	-	-	-	-	-
	<b>Total Non-Departmental Expenditures</b>	<b>\$ 339,784</b>	<b>\$ 509,250</b>	<b>\$ 659,250</b>	<b>\$ 389,544</b>	<b>\$ 655,089</b>	<b>\$ (4,161)</b>

<sup>1</sup> The City's compensation consultant has indicated that a City-wide adjustment to our pay grades was appropriate. The amount of \$75,000 has been budgeted as a "wage grid shift". This represents a proposed 3% market adjustment for all employees with the exception of Department Directors and higher.

<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.

City of Bonita Springs, Florida  
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*City Attorney Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>301 City Attorney</i>			Transaction <i>514 Legal Counsel</i>		
		Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services		355,251	372,200	372,200	324,265	362,500	(9,700)
Operating Expenditures		43,087	47,730	47,730	47,320	53,860	6,130
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 398,338</u>	<u>\$ 419,930</u>	<u>\$ 419,930</u>	<u>\$ 371,585</u>	<u>\$ 416,360</u>	<u>\$ (3,570)</u>
Full Time Equivalent Positions		<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>-</u>
Transaction/ Object #      Account Description							
5141100	Executive Salaries	143,394	150,100	150,100	150,001	150,100	-
5141200	Regular Salaries & Wages	120,020	118,600	118,600	84,790	110,300	(8,300)
5141400	Overtime	-	-	-	-	-	-
5142100	FICA Taxes	17,368	18,600	18,600	14,270	18,000	(600)
5142200	Retirement Contributions	39,667	46,500	46,500	46,633	46,200	(300)
5142300	Health & Life Insurance	31,728	34,800	34,800	26,228	35,900	1,100
5142400	Workers Compensation	474	700	700	659	500	(200)
5142500	Unemployment Compensation	2,600	2,900	2,900	1,684	1,500	(1,400)
51431xx	Professional Services	9,287	25,000	25,000	24,750	25,000	-
5143300	Court Reporting	650	200	200	450	1,000	800
5143410	HR Leasing Fees	554	600	600	544	630	30
5144000	Travel & Per Diem	1,410	4,000	4,000	4,000	4,000	-
5144100	Communications	818	900	900	900	900	-
5144200	Freight & Postage	23	150	150	50	100	(50)
5144700	Printing & Binding	126	80	80	80	80	-
5144800	Advertising <sup>1</sup>	17,408	5,000	5,000	5,000	7,500	2,500
5145100	Office Supplies	240	500	500	246	500	-
5145200	Operating Supplies	1,492	500	500	500	500	-
5145210	Clothing Allowance	-	-	-	-	150	150
5145250	Small Tools & Equipment	657	-	-	-	2,000	2,000
5145400	Book, Pub, Memberships	8,913	8,300	8,300	8,300	9,000	700
5145500	Training	1,509	2,500	2,500	2,500	2,500	-
		-	-	-	-	-	-
<b>City Attorney Expenditures</b>		<u>\$ 398,338</u>	<u>\$ 419,930</u>	<u>\$ 419,930</u>	<u>\$ 371,585</u>	<u>\$ 416,360</u>	<u>\$ (3,570)</u>

<sup>1</sup>Advertising costs were higher in FY 2013-2014 than anticipated as a result of annexation efforts. Advertising costs are used to meet the statutory requirements for ordinances and other certain actions taken by Council, excluding the costs where applicants paid the cost (e.g., in zoning actions).



City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*City Attorney Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>301 City Attorney</i>			Transaction	<i>514 Legal Counsel</i>
		Type of Expenditure: <b>Contracted Legal Assistance</b>					
		Account: <b>00.301.51431xx</b>					
<u>Account</u>	<u>Item Description</u>	Actual 2013-2014	Original 2014-2015 <u>Budget</u>	Amended 2014-2015 <u>Budget</u>	Expected 2014-2015	Requested 2015-2016 <u>Budget</u>	Requested + / (-) over 2014-2015 <u>Budget</u>
5143100	Contracted Legal Assistance	\$ -	\$ 25,000	\$ 25,000	\$ 16,182	\$ 25,000	\$ -
5143122	Dev Order-Homeless Shelter	2,881	-	-	-	-	-
5143123	Pelican Landing Referendum	6,406	-	-	-	-	-
5143124	Code Enforcement Cases	-	-	-	8,568	-	-
		-	-	-	-	-	-
		<u>\$ 9,287</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 24,750</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 may be needed for foreseeable issues (Downtown Redevelopment and zoning actions) 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 2015-2016

*Administrative Services Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>401 Administrative Services</i>			Transaction <i>513 Administration</i>		
		Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/(-) over 2014-2015 Budget
Personal Services		370,253	377,200	377,200	374,191	348,800	(28,400)
Operating Expenditures		73,338	21,230	21,230	21,557	39,330	18,100
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 443,591</u>	<u>\$ 398,430</u>	<u>\$ 398,430</u>	<u>\$ 395,748</u>	<u>\$ 388,130</u>	<u>\$ (10,300)</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 <sup>1</sup>	270,831	268,700	268,700	270,205	243,500	(25,200)
5131400	Overtime	1,862	3,000	3,000	3,962	4,500	1,500
5132100	FICA Taxes	21,508	20,800	20,800	21,298	19,000	(1,800)
5132200	Retirement Contributions	19,000	21,100	21,100	22,388	19,000	(2,100)
5132300	Health & Life Insurance	52,233	57,300	57,300	50,961	58,900	1,600
5132400	Workers Compensation	1,890	3,400	3,400	3,202	2,500	(900)
5132500	Unemployment Compensation	2,929	2,900	2,900	2,175	1,400	(1,500)
51334xx	Contractual Services	66,518	10,000	10,000	10,099	23,500	13,500
5133410	HR Leasing Fees	964	1,000	1,000	1,107	1,050	50
5134000	Travel & Per Diem	866	4,500	4,500	3,549	2,000	(2,500)
5134100	Communications	376	200	200	370	600	400
5134200	Freight & Postage	35	200	200	100	100	(100)
5134700	Printing & Binder	72	100	100	100	100	-
5134800	Advertising	1,409	1,500	1,500	3,386	8,000	6,500
5134900	Other Current Charges	156	200	200	150	200	-
5135100	Office Supplies	22	300	300	211	300	-
5135200	Operating Supplies	947	500	500	250	250	(250)
5135210	Clothing Allowance	193	230	230	230	230	-
5135250	Small Tools & Equipment	1,045	500	500	526	1,000	500
5135400	Book, Pub, Memberships	505	500	500	400	500	-
5135500	Training	230	1,500	1,500	1,079	1,500	-
		-	-	-	-	-	-
<b>Administrative Services Expenditures</b>		<u><b>\$ 443,591</b></u>	<u><b>\$ 398,430</b></u>	<u><b>\$ 398,430</b></u>	<u><b>\$ 395,748</b></u>	<u><b>\$ 388,130</b></u>	<u><b>\$ (10,300)</b></u>

<sup>1</sup> Reduction in salaries and related costs are due to the City reorganization effective July 1, 2015.

City of Bonita Springs, Florida  
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*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</u> <u>2013-2014</u>	<u>Original</u> <u>2014-2015</u> <u>Budget</u>	<u>Amended</u> <u>2014-2015</u> <u>Budget</u>	<u>Expected</u> <u>2014-2015</u>	<u>Requested</u> <u>2015-2016</u> <u>Budget</u>	<u>Requested</u> <u>+ / (-) over</u> <u>2014-2015</u> <u>Budget</u>
00.401.5133426	Audio Software Maint	\$ 845	\$ -	\$ -	\$ -	\$ -	\$ -
00.401.5133446	Codification	24,791	10,000	10,000	10,099	13,500	3,500
00.401.5133447	Elections	31,701	-	-	-	-	-
00.401.5133449	Special Elections	9,181	-	-	-	10,000	10,000
		-	-	-	-	-	-
		<u>\$ 66,518</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,099</u>	<u>\$ 23,500</u>	<u>\$ 13,500</u>

City of Bonita Springs, Florida  
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*Administrative Services Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>402 City Hall</i>				Transaction <i>513 Administration</i>	
		Actual <u>2013-2014</u>	Original 2014-2015 <u>Budget</u>	Amended 2014-2015 <u>Budget</u>	Expected <u>2014-2015</u>	Requested 2015-2016 <u>Budget</u>	Requested + / (-) over 2014-2015 <u>Budget</u>
Personal Services		-	-	-	-	-	-
Operating Expenditures		185,226	190,400	190,400	190,150	188,900	(1,500)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 185,226</u>	<u>\$ 190,400</u>	<u>\$ 190,400</u>	<u>\$ 190,150</u>	<u>\$ 188,900</u>	<u>\$ (1,500)</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object #	Account Description						
51334xx	Contractual Services	17,523	18,500	18,500	19,860	22,000	3,500
5133410	HR Leasing Fees	-	-	-	-	-	-
5134100	Communications	26,960	28,000	28,000	27,962	28,000	-
5134300	Utilities	38,332	36,000	36,000	36,167	39,000	3,000
5134400	Rentals & Leases	46,373	41,000	41,000	40,331	41,000	-
5134500	Insurance	20,935	18,400	18,400	18,550	18,400	-
5134600	Repair & Maintenance	22,521	37,000	37,000	36,220	29,000	(8,000)
5135200	Operating Supplies	9,923	10,000	10,000	10,060	10,000	-
5135250	Small Tools & Equipment	1,759	1,500	1,500	1,000	1,500	-
5135500	Training	900	-	-	-	-	-
		-	-	-	-	-	-
<b>City Hall-Administrative Expenditures</b>		<u><b>\$ 185,226</b></u>	<u><b>\$ 190,400</b></u>	<u><b>\$ 190,400</b></u>	<u><b>\$ 190,150</b></u>	<u><b>\$ 188,900</b></u>	<u><b>\$ (1,500)</b></u>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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>	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested + / (-) over 2014-2015 Budget	
00.402.5133406	Building & Equipment Maint	9,843	6,000	6,000	6,000	6,000	-	
00.402.5133407	Alarm/Security <sup>1</sup>	1,987	6,500	6,500	7,824	8,500	2,000	
00.402.5133411	Building Landscape	5,693	6,000	6,000	6,036	7,500	1,500	
		-	-	-	-	-	-	
		<u>\$ 17,523</u>	<u>\$ 18,500</u>	<u>\$ 18,500</u>	<u>\$ 19,860</u>	<u>\$ 22,000</u>	<u>\$ 3,500</u>	

<sup>1</sup>Alarm/Security - Increase due to additional restricted access fob stations installed in FY2014-2015.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Human Resources Expenditures*

Fund	<i>00 General Fund</i>	Cost Center			<i>410 Human Resources</i>	Transaction		<i>513 Administration</i>
		Actual	Original	Amended	Expected	Requested	Requested	
		<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	+ / (-) over
			<u>Budget</u>	<u>Budget</u>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Personal Services		93,438	105,800	105,800	104,719	56,300		(49,500)
Operating Expenditures		9,335	11,310	11,310	10,642	8,670		(2,640)
Capital Outlay		-	-	-	-	-		-
		-	-	-	-	-		-
		<u>\$ 102,773</u>	<u>\$ 117,110</u>	<u>\$ 117,110</u>	<u>\$ 115,361</u>	<u>\$ 64,970</u>		<u>\$ (52,140)</u>
Full Time Equivalent Positions		<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.0</u>		<u>(0.5)</u>
Transaction/ Object #	Account Description							
5131200	Regular Salaries & Wages <sup>1</sup>	72,622	75,900	75,900	80,953	38,100		(37,800)
5131400	Overtime	-	-	-	-	-		-
5132100	FICA Taxes	5,541	5,700	5,700	6,190	2,900		(2,800)
5132200	Retirement Contributions	4,212	5,800	5,800	5,332	2,900		(2,900)
5132300	Health & Life Insurance	10,106	17,300	17,300	11,347	12,000		(5,300)
5132400	Workers Compensation	187	300	300	284	100		(200)
5132500	Unemployment Compensation	770	800	800	613	300		(500)
51331xx	Professional Service	-	-	-	-	-		-
5133410	HR Leasing Fees	2,141	3,930	3,930	1,387	2,090		(1,840)
5134000	Travel & Per Diem	597	1,200	1,200	2,025	600		(600)
5134200	Freight & Postage	60	50	50	50	50		-
5134800	Advertising	1,615	2,000	2,000	2,474	2,000		-
5134900	Other Current Charges	-	100	100	-	-		(100)
5134901	Employee Appreciation	2,450	3,000	3,000	2,777	3,000		-
5135200	Operating Supplies	12	200	200	119	50		(150)
5135250	Small Tools & Equipment	-	-	-	1,000	-		-
5135400	Book, Pub, Memberships	275	380	380	360	380		-
5135500	Training	2,185	450	450	450	500		50
		-	-	-	-	-		-
<b>Human Resources Expenditures</b>		<u>\$ 102,773</u>	<u>\$ 117,110</u>	<u>\$ 117,110</u>	<u>\$ 115,361</u>	<u>\$ 64,970</u>		<u>\$ (52,140)</u>

<sup>1</sup> Reduction in salaries and related costs are due to the City reorganization effective July 1, 2015.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Communications Expenditures*

Fund	00 General Fund	Cost Center 430 Communications			Transaction 513 Administration		
		Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services		197,220	205,200	205,200	198,459	339,800	134,600
Operating Expenditures		44,193	75,250	75,250	70,768	80,700	5,450
Capital Outlay		-	35,000	35,000	35,000	15,000	(20,000)
		-	-	-	-	-	-
		<u>\$ 241,413</u>	<u>\$ 315,450</u>	<u>\$ 315,450</u>	<u>\$ 304,227</u>	<u>\$ 435,500</u>	<u>\$ 120,050</u>
Full Time Equivalent Positions		<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>5.0</u>	<u>2.0</u>
Transaction/ Object #	Account Description						
5131200	Regular Salaries & Wages <sup>1</sup>	138,944	141,600	141,600	142,378	235,600	94,000
5131400	Overtime	4,238	5,000	5,000	1,818	6,000	1,000
5132100	FICA Taxes	11,012	11,000	11,000	11,165	18,100	7,100
5132200	Retirement Contributions	9,704	11,100	11,100	11,644	18,000	6,900
5132300	Health & Life Insurance	31,481	34,400	34,400	29,844	58,900	24,500
5132400	Workers Compensation	265	500	500	475	1,800	1,300
5132500	Unemployment Compensation	1,576	1,600	1,600	1,135	1,400	(200)
51334xx	Contractual Services	39,580	60,000	60,000	57,845	65,000	5,000
5133410	HR Leasing Fees	512	600	600	663	1,050	450
5134000	Travel & Per Diem	484	1,000	1,000	-	1,000	-
5134100	Communications	1,438	2,000	2,000	1,581	2,000	-
5134600	Repair & Maintenance	-	5,000	5,000	4,732	5,000	-
5134700	Printing & Binder	63	150	150	50	150	-
5135200	Operating Supplies	946	1,000	1,000	1,000	1,000	-
5135250	Small Tools & Equipment	-	1,000	1,000	1,007	1,000	-
5135400	Book, Pub, Memberships	385	500	500	390	500	-
5135500	Training	785	4,000	4,000	3,500	4,000	-
5136400	Capital Outlay <sup>2</sup>	-	35,000	35,000	35,000	15,000	(20,000)
		-	-	-	-	-	-
<b>Communications Expenditures</b>		<u><b>\$ 241,413</b></u>	<u><b>\$ 315,450</b></u>	<u><b>\$ 315,450</b></u>	<u><b>\$ 304,227</b></u>	<u><b>\$ 435,500</b></u>	<u><b>\$ 120,050</b></u>

<sup>1</sup> Two additional staff positions added in FY 2015-2016. Salaries have also been adjusted for additional responsibilities of this department as a result of the City reorganization effective July 1, 2015.

<sup>2</sup> Capital Outlay - Replacement of hardware for BTV.

City of Bonita Springs, Florida  
 Fiscal Year 2015-2016  
*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2015-2016**

*Request for Personnel*

Fund: 00 General Fund

Department: 430 Communications

Transaction: 513 Administration

Account Number: 00.430.5131200

Position Title: Communications Department Assistant Start Date: 10/1/2015

Position Address: \_\_\_\_\_ Salary: \$ 33,779

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

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

Justification for Position:

To assist department with increased permitting, events and communication tools. This position will support the reorganization of the Communications Department.

A. Proposed annual salary .....	\$	33,779
B. Proposed annual payroll taxes (approximately 9% of annual salary) .....	\$	3,040
C. Proposed annual benefit costs (estimated at 29% of annual salary) .....	\$	9,796
D. Proposed annual workers compensation insurance premiums .....	\$	-
E. Other related proposed expenses:		
(1) Vehicle request (detailed on capital expenditures form) .....		
(2) Vehicle allowance .....		
(3) Equipment, i.e., furniture, computer, etc .....		
(4) Communication equipment, i.e., telephone, pager, etc .....		
(5) Office and operating supplies .....		
(6) Clothing or uniform allowance .....		
(7) Other expenditures, i.e., training, continuing education, membership fees, etc .....	\$	-

**Total Fiscal Impact on Fiscal Year Budget \$ 46,615**



City of Bonita Springs, Florida  
 Fiscal Year 2015-2016  
*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2015-2016**

*Request for Personnel*

Fund: 00 General Fund

Department: 430 Communications

Transaction: 513 Administration

Account Number: 00.430.5131200

Position Title: Communications Event Maintenance Start Date: 10/1/2015

Position Address: \_\_\_\_\_ Salary: \$ 33,779

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

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

Justification for Position:

Currently, the Parks and Recreation Department & Communications Department share a park maintenance staff member. With the Parks and Recreation Department & the Communications Department growing, both the Parks and Recreation Director and Communications Director feel that a shared employee will no longer be able to meet the growing needs for each department. The requested position would report directly to the Communications Director and work the events while the current shared position would be redirected to full time park needs. The parks maintenance staff will still work the large City events and assist when more than one maintenance staff member is needed for medium events.

A. Proposed annual salary .....	\$	33,779
B. Proposed annual payroll taxes (approximately 9% of annual salary) .....	\$	3,040
C. Proposed annual benefit costs (estimated at 29% of annual salary) .....	\$	9,796
D. Proposed annual workers compensation insurance premiums .....	\$	-
E. Other related proposed expenses:		
(1) Vehicle request (detailed on capital expenditures form) .....		
(2) Vehicle allowance .....		
(3) Equipment, i.e., furniture, computer, etc .....		
(4) Communication equipment, i.e., telephone, pager, etc .....		
(5) Office and operating supplies .....		
(6) Clothing or uniform allowance .....		
(7) Other expenditures, i.e., training, continuing education, membership fees, etc .....	\$	-

**Total Fiscal Impact on Fiscal Year Budget \$ 46,615**

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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</u> 2013-2014	<u>Original</u> 2014-2015 <u>Budget</u>	<u>Amended</u> 2014-2015 <u>Budget</u>	<u>Expected</u> 2014-2015	<u>Requested</u> 2015-2016 <u>Budget</u>	<u>Requested</u> + / (-) over 2014-2015 <u>Budget</u>
00.430.5133404	Website & Social Media Upgrades	\$ 7,552	\$ 15,000	\$ 15,000	\$ 14,140	\$ 15,000	\$ -
00.430.5133425	TV Channel <sup>1</sup>	32,028	45,000	45,000	43,705	50,000	5,000
		-	-	-	-	-	-
		<u>\$ 39,580</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 57,845</u>	<u>\$ 65,000</u>	<u>\$ 5,000</u>

<sup>1</sup> TV Channel - Projected increase in contractual services.

*Communications Expenditures*

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*Capital Expenditures-Vehicle/Equipment*

Fund: 00 General Fund Priority #: 1  
Cost Center: 430 Communications  
Transaction: 513 Administration  
Account #: 00.430.5136400

Equipment Requested: Leightronix Ultra Nexus and Mackie 16-channel audio mixer for BTV

Cost: \$ 15,000

Description of requested item:

1) Type of Item (select one):  New <u>X</u>  Used _____
---

2) Information on Item (select one):	
Addition _____	Proposed Use: _____
Replacement <u>X</u>	Make: _____ Model: _____ Year: _____
Upgrade _____	
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  
Fiscal Year 2015-2016

*Communications Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>430 Communications</i>				Transaction <i>574 Special Events</i>	
		Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		192,128	267,620	267,620	238,244	322,100	54,480
Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 192,128</u>	<u>\$ 267,620</u>	<u>\$ 267,620</u>	<u>\$ 238,244</u>	<u>\$ 322,100</u>	<u>\$ 54,480</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>						
5744600	Repair & Maintenance	551	500	500	207	500	-
5744803	Spec Event-Celebrate Bonita <sup>1</sup>	76,281	90,000	90,000	82,160	110,000	20,000
5744804	Spec Event-Fourth of July <sup>2</sup>	34,058	35,000	35,000	35,000	50,000	15,000
5744805	Spec Event-Winter Holiday in the Park <sup>3</sup>	24,137	34,000	34,000	26,466	49,000	15,000
5744806	Spec Event-Winter Holiday Decoration	29,886	50,000	50,000	49,031	50,000	-
5744807	Spec Event-Miscellaneous	9,018	20,000	20,000	19,591	20,000	-
5744808	Spec Event-Patriot's Day	1,399	2,500	2,500	1,198	2,500	-
5744809	Spec Event-Memorial Day	-	2,500	2,500	2,200	2,500	-
5744810	Spec Event-Veteran's Day	1,044	2,500	2,500	1,870	2,500	-
5744811	Spec Event-Public Concerts	33	-	-	-	-	-
5744813	Spec Event-Flag Day	-	300	300	300	300	-
5744815	Spec Event-Arts & Crafts Fair	1,269	20	20	-	-	(20)
5744818	Spec Event-Movies in the Park	6,499	4,800	4,800	5,748	4,800	-
5744823	Spec Event-River Fest	1,474	-	-	1,558	-	-
5744824	Spec Event-Rain Barrel	-	500	500	(287)	-	(500)
5744825	Spec Event-City Seal	226	-	-	-	-	-
5744827	Spec Event-Fall Festival	3,234	15,000	15,000	4,783	20,000	5,000
5744828	Spec Event-Sheriff Safety Program	-	500	500	500	500	-
5744829	Spec Event-Art Festival	2,997	9,000	9,000	7,419	9,000	-
5745200	Operating Supplies	22	500	500	500	500	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>City Council Expenditures-Special Events</b>		<u>\$ 192,128</u>	<u>\$ 267,620</u>	<u>\$ 267,620</u>	<u>\$ 238,244</u>	<u>\$ 322,100</u>	<u>\$ 54,480</u>
Less Cash Collections - Special Events		<u>(11,211)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>	<u>1,000</u>
<b>Total Financial Impact of Special Events</b>		<u>\$ 180,917</u>	<u>\$ 262,620</u>	<u>\$ 262,620</u>	<u>\$ 234,244</u>	<u>\$ 318,100</u>	<u>\$ 55,480</u>

<sup>1</sup> Celebrate Bonita - To continue to retain nationally recognized entertainment and to assist with new storage needs for event.

<sup>2</sup> Fourth of July - Product cost has increased for the Firework Show and to assist with new storage needs for event.

<sup>3</sup> Holiday in the Park - To increase attractions for the event and to assist with new storage needs for event.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Finance Expenditures*

Fund	00 General Fund	Cost Center			501 Finance	Transaction		513 Financial
		Actual	Original	Amended	Expected	Requested	Requested	
		2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	+ / (-) over	
			Budget	Budget	Budget	Budget	2014-2015	
							Budget	
Personal Services		400,863	423,600	423,600	386,485	413,900	(9,700)	
Operating Expenditures		94,944	89,330	89,330	105,191	92,360	3,030	
Capital Outlay		114,256	54,500	88,644	65,044	-	(88,644)	
		-	-	-	-	-	-	
		<u>\$ 610,063</u>	<u>\$ 567,430</u>	<u>\$ 601,574</u>	<u>\$ 556,720</u>	<u>\$ 506,260</u>	<u>\$ (95,314)</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>-</u>	
Transaction/ Object #	Account Description							
5131200	Regular Salaries & Wages	302,578	310,800	310,800	292,911	302,800	(8,000)	
5131400	Overtime	3,019	3,900	3,900	45	3,900	-	
5132100	FICA Taxes	23,116	23,500	23,500	21,619	22,900	(600)	
5132200	Retirement Contributions	20,705	23,800	23,800	22,789	22,900	(900)	
5132300	Health & Life Insurance	47,580	57,300	57,300	45,964	59,000	1,700	
5132400	Workers Compensation	631	1,000	1,000	943	700	(300)	
5132500	Unemployment Compensation	3,234	3,300	3,300	2,214	1,700	(1,600)	
51331xx	Professional Services	-	-	-	-	-	-	
51332xx	Accounting & Auditing	53,726	30,530	30,530	49,792	34,600	4,070	
51334xx	Contractual Services	8,258	24,600	24,600	24,600	26,000	1,400	
5133410	HR Leasing Fees	1,033	1,200	1,200	1,181	1,260	60	
5134000	Travel & Per Diem	1,738	5,400	5,400	3,633	4,400	(1,000)	
5134200	Freight & Postage	175	50	50	46	50	-	
5134600	Repair & Maintenance	32	-	-	-	-	-	
5134700	Printing & Binder	-	50	50	50	50	-	
5134800	Advertising	3,106	1,600	1,600	1,600	1,600	-	
5134911	Bank Charges	16,554	17,000	17,000	15,270	14,000	(3,000)	
5135100	Office Supplies	1,724	2,500	2,500	2,336	2,500	-	
5135200	Operating Supplies	345	200	200	200	200	-	
5135250	Small Tools & Equipment	4,957	500	500	996	1,000	500	
5135400	Book, Pub, Memberships	2,397	2,500	2,500	2,297	2,500	-	
5135500	Training	899	3,200	3,200	3,190	4,200	1,000	
5136400	Capital Outlay	114,256	54,500	88,644	65,044	-	(88,644)	
		-	-	-	-	-	-	
<b>Finance Expenditures</b>		<u>\$ 610,063</u>	<u>\$ 567,430</u>	<u>\$ 601,574</u>	<u>\$ 556,720</u>	<u>\$ 506,260</u>	<u>\$ (95,314)</u>	
Less Impact Fee 2% Admin Fee		<u>(133,427)</u>	<u>(122,000)</u>	<u>(122,000)</u>	<u>(186,667)</u>	<u>(116,667)</u>	<u>5,333</u>	
<b>Total Financial Impact of Finance</b>		<u>\$ 476,636</u>	<u>\$ 445,430</u>	<u>\$ 479,574</u>	<u>\$ 370,053</u>	<u>\$ 389,593</u>	<u>\$ (89,981)</u>	

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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> 2013-2014	<u>Original</u> 2014-2015 <u>Budget</u>	<u>Amended</u> 2014-2015 <u>Budget</u>	<u>Expected</u> 2014-2015	<u>Requested</u> 2015-2016 <u>Budget</u>	<u>Requested</u> + / (-) over 2014-2015 <u>Budget</u>
			0				
00.501.5133200	Accounting Services <sup>1</sup>	\$ 23,141	\$ -	\$ -	\$ 19,262	\$ -	\$ -
00.501.5133206	Auditing Services	29,085	30,530	30,530	30,530	33,000	2,470
00.501.5133208	GASB 45 Compliance <sup>2</sup>	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,600	1,600
		-	-	-	-	-	-
		<u>\$ 53,726</u>	<u>\$ 30,530</u>	<u>\$ 30,530</u>	<u>\$ 49,792</u>	<u>\$ 34,600</u>	<u>\$ 4,070</u>

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

<sup>2</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.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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>	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
00.501.5133426	Software Maintenance	\$ 8,258	\$ 24,600	\$ 24,600	\$ 24,600	\$ 26,000	\$ 1,400
		-	-	-	-	-	-
		<u>\$ 8,258</u>	<u>\$ 24,600</u>	<u>\$ 24,600</u>	<u>\$ 24,600</u>	<u>\$ 26,000</u>	<u>\$ 1,400</u>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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>		
		Actual <u>2013-2014</u>	Original 2014-2015 <u>Budget</u>	Amended 2014-2015 <u>Budget</u>	Expected <u>2014-2015</u>	Requested 2015-2016 <u>Budget</u>	Requested + /(-) over 2014-2015 <u>Budget</u>
Personal Services		-	486,600	486,600	455,318	529,300	42,700
Operating Expenditures		-	33,440	33,440	29,922	28,115	(5,325)
Capital Outlay		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 520,040</u>	<u>\$ 520,040</u>	<u>\$ 485,240</u>	<u>\$ 557,415</u>	<u>\$ 37,375</u>
Full Time Equivalent Positions		<u>-</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>	<u>9.0</u>	<u>1.0</u>
Transaction/ Object #      Account Description							
5721200	Regular Salaries & Wages	-	325,600	325,600	342,080	354,000	28,400
5721400	Overtime	-	600	600	5,195	1,000	400
5722100	FICA Taxes	-	24,400	24,400	26,639	26,600	2,200
5722200	Retirement Contributions	-	24,600	24,600	26,061	26,400	1,800
5722300	Health & Life Insurance	-	91,000	91,000	36,560	105,600	14,600
5722400	Workers Compensation	-	17,000	17,000	16,014	13,700	(3,300)
5722500	Unemployment Compensation	-	3,400	3,400	2,769	2,000	(1,400)
57234xx	Contractual Services	-	-	-	-	-	-
5723410	HR Leasing Fees	-	1,600	1,600	1,740	1,890	290
5724000	Travel & Per Diem	-	2,000	2,000	2,000	2,000	-
5724100	Communications	-	7,240	7,240	3,582	2,500	(4,740)
5725205	Operating Supplies-Fuel	-	16,100	16,100	16,100	15,000	(1,100)
5725210	Clothing Allowance	-	1,500	1,500	1,500	1,725	225
5725400	Books, Pub, Memberships	-	1,000	1,000	1,000	1,000	-
5725500	Training	-	4,000	4,000	4,000	4,000	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Parks &amp; Recreation Administration</b>		<u>\$ -</u>	<u>\$ 520,040</u>	<u>\$ 520,040</u>	<u>\$ 485,240</u>	<u>\$ 557,415</u>	<u>\$ 37,375</u>
Allocation of payroll budgeted for operation and maintenance to other parks		<u>-</u>	<u>(369,260)</u>	<u>(369,260)</u>	<u>(369,260)</u>	<u>(361,230)</u>	<u>8,030</u>
Total financial impact of Parks & Recreation Administration		<u>\$ -</u>	<u>\$ 150,780</u>	<u>\$ 150,780</u>	<u>\$ 115,980</u>	<u>\$ 196,185</u>	<u>\$ 45,405</u>

<sup>1</sup> For presentation purposes, a new Parks & Recreation Administration cost center was created in FY 2014-2015 to show line items previously presented in the Recreation Center cost center (602.572).



City of Bonita Springs, Florida  
 Fiscal Year 2015-2016  
*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2015-2016**

*Request for Personnel*

Fund: 00 General Fund

Department: 601 Park & Recreation Administration

Transaction: 572 Parks & Recreation

Account Number: 00.601.5721200

Position Title: Senior Administrative Assistant Start Date: 10/1/2015

Position Address: Bonita Springs Recreation Center Salary: \$ 33,779

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

Hours of Work: 40 hours per week

Justification for Position:

The Parks and Recreation Department is requesting a staff member to provide support to the Recreation Department in the administration of contracts and to facilitate projects, grants, requests, complaints and scheduling. The position will create bid documents, coordinate and set up pre-bid and pre-construction conferences, schedule bid openings and maintain spreadsheets for all projects. This staff member will communicate with vendors, generate internal and external correspondence including letters, city documents and project documents.

A. Proposed annual salary .....	\$	33,779
B. Proposed annual payroll taxes (approximately 9% of annual salary) .....	\$	3,040
C. Proposed annual benefit costs (estimated at 29% of annual salary) .....	\$	9,796
D. Proposed annual workers compensation insurance premiums .....		_____
E. Other related proposed expenses:		
(1) Vehicle request (detailed on capital expenditures form) .....		_____
(2) Vehicle allowance .....		_____
(3) Equipment, i.e., furniture, computer, etc .....		_____
(4) Communication equipment, i.e., telephone, pager, etc .....		_____
(5) Office and operating supplies .....		_____
(6) Clothing or uniform allowance .....		_____
(7) Other expenditures, i.e., training, continuing education, membership fees, etc .....	\$	-

**Total Fiscal Impact on Fiscal Year Budget \$ 46,615**

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested + / (-) over 2014-2015 Budget
Personal Services		655,849	263,100	263,100	180,559	260,900	(2,200)
Operating Expenditures		230,271	216,020	216,020	219,091	288,920	72,900
Capital Outlay		89,697	6,000	50,863	6,000	-	(50,863)
		-	-	-	-	-	-
		<u>\$ 975,817</u>	<u>\$ 485,120</u>	<u>\$ 529,983</u>	<u>\$ 405,650</u>	<u>\$ 549,820</u>	<u>\$ 19,837</u>
Full Time Equivalent Positions <sup>2</sup>		<u>14.0</u>	<u>6.0</u>	<u>6.0</u>	<u>5.5</u>	<u>5.5</u>	<u>(0.5)</u>
Transaction/ Object #	Account Description						
5721200	Regular Salaries & Wages <sup>2</sup>	457,506	188,400	188,400	92,918	179,000	(9,400)
5721400	Overtime	3,499	-	-	149	-	-
5722100	FICA Taxes	35,905	14,100	14,100	50,057	13,400	(700)
5722200	Retirement Contributions	32,077	14,300	14,300	12,835	13,400	(900)
5722300	Health & Life Insurance <sup>2</sup>	108,057	34,400	34,400	14,306	47,100	12,700
5722400	Workers Compensation	13,663	9,900	9,900	9,328	7,000	(2,900)
5722500	Unemployment Compensation	5,142	2,000	2,000	966	1,000	(1,000)
57234xx	Contractual Services	35,740	50,910	50,910	50,250	58,500	7,590
5723410	HR Leasing Fees	2,699	1,800	1,800	1,361	1,470	(330)
5724000	Travel & Per Diem	2,016	-	-	-	500	500
5724100	Communications	7,924	360	360	5,850	6,500	6,140
5724300	Utilities	50,696	58,000	58,000	58,000	58,000	-
5724400	Rentals & Leases	11,658	15,000	15,000	15,000	13,000	(2,000)
5724500	Insurance	28,300	28,100	28,100	26,780	28,100	-
5724600	Repair & Maintenance <sup>3</sup>	25,573	25,000	25,000	25,000	85,000	60,000
5725100	Office Supplies	902	1,500	1,500	1,500	1,500	-
5725200	Operating Supplies	40,364	33,000	33,000	33,000	33,000	-
5725205	Operating Supplies-Fuel	16,100	-	-	-	-	-
5725210	Clothing Allowance	2,942	1,350	1,350	1,350	1,350	-
5725250	Small Tools & Equipment	2,353	-	-	-	-	-
5725400	Books, Pub, Memberships	1,002	1,000	1,000	1,000	1,000	-
5725500	Training	2,002	-	-	-	1,000	1,000
5726400	Capital Outlay	89,697	6,000	50,863	6,000	-	(50,863)
		-	-	-	-	-	-
<b>Recreation Center Expenditures</b>		<u><b>\$ 975,817</b></u>	<u><b>\$ 485,120</b></u>	<u><b>\$ 529,983</b></u>	<u><b>\$ 405,650</b></u>	<u><b>\$ 549,820</b></u>	<u><b>\$ 19,837</b></u>
Revenue collected by Parks & Recreation		(132,155)	(135,000)	(135,000)	(140,000)	(140,000)	(5,000)
Allocation of payroll budgeted for operation and maintenance to other parks		(318,280)	15,970	15,970	15,970	24,930	8,960
Total financial impact of Recreation Center		<u><b>\$ 525,382</b></u>	<u><b>\$ 366,090</b></u>	<u><b>\$ 410,953</b></u>	<u><b>\$ 281,620</b></u>	<u><b>\$ 434,750</b></u>	<u><b>\$ 23,797</b></u>

<sup>1</sup> For presentation purposes, a new Parks & Recreation Administration cost center (601.572) was created in FY 2014-2015 to show line items previously presented in the Recreation Center cost center.

<sup>2</sup> 3 part time positions were converted to 1 full time position in FY 2014-2015. This results in a decrease by .5 FTE in FY 2015-2016, a decrease in wages and an increase in Health and Life Insurance.

<sup>3</sup> Includes an increase in budget of \$60,000 for repairs to the skatepark.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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>2013-2014</u>	<u>Original</u> <u>2014-2015</u> <u>Budget</u>	<u>Amended</u> <u>2014-2015</u> <u>Budget</u>	<u>Expected</u> <u>2014-2015</u>	<u>Requested</u> <u>2015-2016</u> <u>Budget</u>	<u>Requested</u> <u>+ / (-) over</u> <u>2014-2015</u> <u>Budget</u>
00.602.5723407	Alarm/Security	3,662	6,000	6,000	6,000	5,000	(1,000)
00.602.5723408	Cleaning of Facilities <sup>1</sup>	14,911	14,910	14,910	14,250	28,500	13,590
00.602.5723432	Class Program Instructors <sup>2</sup>	17,167	30,000	30,000	30,000	25,000	(5,000)
		-	-	-	-	-	-
		<u>\$ 35,740</u>	<u>\$ 50,910</u>	<u>\$ 50,910</u>	<u>\$ 50,250</u>	<u>\$ 58,500</u>	<u>\$ 7,590</u>

<sup>1</sup> This increase has been proposed by our current vendor. The City will be competitively bidding these services.

<sup>2</sup> Revenues collected are sufficient to cover expenditures.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Parks and Recreation Expenditures*

Fund	00 General Fund	Cost Center 603 Community Park & Ball Fields				Transaction 572 Parks & Recreation	
		Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		132,808	146,850	146,850	145,656	148,465	1,615
Capital Outlay		22,050	35,000	35,000	35,000	35,000	-
		-	-	-	-	-	-
		<u>\$ 154,858</u>	<u>\$ 181,850</u>	<u>\$ 181,850</u>	<u>\$ 180,656</u>	<u>\$ 183,465</u>	<u>\$ 1,615</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
57234xx	Contractual Services	29,825	37,450	37,450	37,046	42,565	5,115
5724300	Utilities	55,741	60,000	60,000	60,000	60,000	-
5724500	Insurance	7,965	7,900	7,900	7,610	7,900	-
5724600	Repair & Maintenance	30,641	25,000	25,000	25,000	25,000	-
5725200	Operating Supplies	5,176	13,000	13,000	13,000	10,000	(3,000)
5725250	Small Tools & Equipment	2,866	3,000	3,000	3,000	3,000	-
5725400	Book, Pub, & Memberships	594	500	500	-	-	(500)
5726300	Improvements other than bldg	-	-	-	-	-	-
5726400	Capital Outlay	22,050	25,000	25,000	25,000	35,000	10,000
5726401	Capital Outlay	-	10,000	10,000	10,000	-	(10,000)
		-	-	-	-	-	-
<b>Community Park &amp; Ball Field Expenditures</b>		<u>\$ 154,858</u>	<u>\$ 181,850</u>	<u>\$ 181,850</u>	<u>\$ 180,656</u>	<u>\$ 183,465</u>	<u>\$ 1,615</u>
Allocation of payroll budgeted for operation and maintenance		52,190	65,560	65,560	65,560	57,960	(7,600)
Total Financial Impact of Community Park & Ball Fields		<u>\$ 207,048</u>	<u>\$ 247,410</u>	<u>\$ 247,410</u>	<u>\$ 246,216</u>	<u>\$ 241,425</u>	<u>\$ (5,985)</u>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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> 2013-2014	<u>Original</u> 2014-2015 <u>Budget</u>	<u>Amended</u> 2014-2015 <u>Budget</u>	<u>Expected</u> 2014-2015	<u>Requested</u> 2015-2016 <u>Budget</u>	<u>Requested</u> + / (-) over 2014-2015 <u>Budget</u>
00.603.5723408	Cleaning of Facilities <sup>1</sup>	\$ 7,922	\$ 7,950	\$ 7,950	\$ 7,125	\$ 14,065	\$ 6,115
00.603.5723414	Tree Service	2,800	1,000	1,000	1,000	1,000	-
00.603.5723417	Field Maintenance	16,603	23,500	23,500	23,500	22,000	(1,500)
00.603.5723418	Field Lights Maintenance	2,500	5,000	5,000	5,421	5,500	500
		-	-	-	-	-	-
		<u>\$ 29,825</u>	<u>\$ 37,450</u>	<u>\$ 37,450</u>	<u>\$ 37,046</u>	<u>\$ 42,565</u>	<u>\$ 5,115</u>

<sup>1</sup> This increase has been proposed by our current vendor. The City will be competitively bidding these services.

*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: Truck with Hydraulic Dump Bed

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: Maintenance  
Replacement X } Make: Ford Model: F250 Year: 2001  
Upgrade \_\_\_\_\_ } Mileage/Hours: 106,603 Serial/VIN #: \_\_\_\_\_  
Projected Mileage/Hours @ Oct 1st: \_\_\_\_\_  
Equipment condition: Poor  
Equipment use: Used to haul materials to all park facilities

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

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Parks and Recreation Expenditures*

Fund	00 General Fund		Cost Center 604 Community Pool			Transaction 572 Parks & Recreation	
	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget	
Personal Services	229,852	250,100	250,100	245,181	252,800	2,700	
Operating Expenditures	72,538	87,800	87,800	82,714	81,440	(6,360)	
Capital Outlay	8,880	11,200	11,200	10,210	10,000	(1,200)	
	-	-	-	-	-	-	
	<u>\$ 311,270</u>	<u>\$ 349,100</u>	<u>\$ 349,100</u>	<u>\$ 338,105</u>	<u>\$ 344,240</u>	<u>\$ (4,860)</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>-</u>	
Transaction/ Object #      Account Description							
5721200 Regular Salaries & Wages	167,969	168,300	168,300	164,959	172,700	4,400	
5741300 Other Salaries & Wages	-	10,000	10,000	10,000	10,000	-	
5721400 Overtime	340	-	-	301	-	-	
5722100 FICA Taxes	12,919	13,400	13,400	12,671	13,700	300	
5722200 Retirement Contributions	11,435	12,800	12,800	13,258	12,900	100	
5722300 Health & Life Insurance	30,518	34,300	34,300	33,878	35,400	1,100	
5722400 Workers Compensation	4,885	9,400	9,400	8,853	7,100	(2,300)	
5722500 Unemployment Compensation	1,786	1,900	1,900	1,261	1,000	(900)	
57234xx Contractual Services	-	3,000	3,000	-	3,000	-	
5723410 HR Leasing Fees	1,346	1,800	1,800	1,757	1,890	90	
5724000 Travel & Per Diem	750	2,000	2,000	2,000	2,000	-	
5724100 Communications	906	1,200	1,200	637	650	(550)	
5724300 Utilities	28,765	26,500	26,500	26,500	26,500	-	
5724500 Insurance	3,911	3,800	3,800	3,720	3,800	-	
5724600 Repair & Maintenance	9,685	12,000	12,000	12,000	11,000	(1,000)	
5725100 Office Supplies	-	300	300	300	300	-	
5725200 Operating Supplies	23,801	30,000	30,000	30,000	26,000	(4,000)	
5725210 Clothing Allowance	-	1,000	1,000	1,000	1,500	500	
5725250 Small Tools & Equipment	140	500	500	500	-	(500)	
5725400 Book, Pub, Memb	1,225	2,200	2,200	2,200	1,800	(400)	
5725500 Training	2,009	3,500	3,500	2,100	3,000	(500)	
5726400 Capital Outlay	8,880	5,600	5,600	5,591	5,000	(600)	
5726401 Capital Outlay	-	5,600	5,600	4,619	5,000	(600)	
	-	-	-	-	-	-	
<b>Community Pool Expenditures</b>	<u><b>\$ 311,270</b></u>	<u><b>\$ 349,100</b></u>	<u><b>\$ 349,100</b></u>	<u><b>\$ 338,105</b></u>	<u><b>\$ 344,240</b></u>	<u><b>\$ (4,860)</b></u>	

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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 2013-2014</u>	<u>Original 2014-2015 Budget</u>	<u>Amended 2014-2015 Budget</u>	<u>Expected 2014-2015</u>	<u>Requested 2015-2016 Budget</u>	<u>Requested +(-) over 2014-2015 Budget</u>
00.604.5723411	Landscaping Maintenance	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ -</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: Drive Isolation Transformer

Cost: \$ 5,000

Description of requested item:

1) Type of Item (select one):

New X

Used \_\_\_\_\_

2) Information on Item (select one):

Addition X

Proposed Use: Regulate electric coming into 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

*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: Security Cameras

Cost: \$ 5,000

Description of requested item:

1) Type of Item (select one):

New X

Used \_\_\_\_\_

2) Information on Item (select one):

Addition X

Proposed Use: \_\_\_\_\_

Replacement \_\_\_\_\_

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

Upgrade \_\_\_\_\_

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

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

Equipment condition: Current system needs updated for better security

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

3) Construction in Progress (select one):

Included in CIP:

Yes \_\_\_\_\_

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

No X

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services			-	-	-	-	-	-
Operating Expenditures			172,324	182,800	182,800	181,655	180,915	(1,885)
Capital Outlay			5,441	35,000	87,319	42,929	-	(87,319)
			-	-	-	-	-	-
			<u>\$ 177,765</u>	<u>\$ 217,800</u>	<u>\$ 270,119</u>	<u>\$ 224,584</u>	<u>\$ 180,915</u>	<u>\$ (89,204)</u>
Full Time Equivalent Positions			-	-	-	-	-	-
Transaction/ Object #	<u>Account Description</u>							
57234xx	Contractual Services		69,981	81,950	81,950	81,125	80,065	(1,885)
5724300	Utilities		23,068	19,000	19,000	19,000	20,000	1,000
5724400	Rentals & Leases <sup>1</sup>		27,353	27,550	27,550	27,550	27,550	-
5724500	Insurance		20,052	20,800	20,800	20,480	20,800	-
5724600	Repair & Maintenance		24,513	25,000	25,000	25,000	25,000	-
5725200	Operating Supplies		7,167	8,000	8,000	8,000	7,500	(500)
5725250	Small Tools & Equipment		190	500	500	500	-	(500)
5726300	Capital Outlay		4,380	-	-	-	-	-
5726400	Capital Outlay		1,061	35,000	87,319	42,929	-	(87,319)
			-	-	-	-	-	-
<b>Riverside Park Expenditures</b>			<u><b>177,765</b></u>	<u><b>\$ 217,800</b></u>	<u><b>\$ 270,119</b></u>	<u><b>\$ 224,584</b></u>	<u><b>\$ 180,915</b></u>	<u><b>\$ (89,204)</b></u>
Allocation of payroll budgeted for operation and maintenance			<u>44,680</u>	<u>70,770</u>	<u>70,770</u>	<u>70,770</u>	<u>78,340</u>	<u>7,570</u>
Total Financial Impact of Riverside Park			<u><b>\$ 222,445</b></u>	<u><b>\$ 288,570</b></u>	<u><b>\$ 340,889</b></u>	<u><b>\$ 295,354</b></u>	<u><b>\$ 259,255</b></u>	<u><b>\$ (81,634)</b></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.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Parks and Recreation Expenditures*

Fund	<b>00 General Fund</b>	Cost Center	<b>605 Riverside Park</b>			Transaction	<b>572 Parks &amp; Recreation</b>
Type of Expenditure: <b>Contractual Services</b>							
Account: <b>00.605.57234xx</b>							
<u>Account</u>	<u>Item Description</u>	<u>Actual 2013-2014</u>	<u>Original 2014-2015 Budget</u>	<u>Amended 2014-2015 Budget</u>	<u>Expected 2014-2015</u>	<u>Requested 2015-2016 Budget</u>	<u>Requested + / (-) over 2014-2015 Budget</u>
00.605.5723408	Cleaning of Facilities <sup>1</sup>	\$ 7,922	\$ 7,950	\$ 7,950	\$ 7,125	\$ 14,065	\$ 6,115
00.605.5723411	Landscaping Maintenance	61,659	70,000	70,000	70,000	62,000	(8,000)
00.605.5723413	Butterfly Garden Maintenance	400	4,000	4,000	4,000	4,000	-
		-	-	-	-	-	-
		<u>\$ 69,981</u>	<u>\$ 81,950</u>	<u>\$ 81,950</u>	<u>\$ 81,125</u>	<u>\$ 80,065</u>	<u>\$ (1,885)</u>

<sup>1</sup> This increase has been proposed by our current vendor. The City will be competitively bidding these services.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Parks and Recreation Expenditures*

Fund	00 General Fund		Cost Center 609 Community Hall			Transaction 572 Parks & Recreation	
	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested + / (-) over 2014-2015 Budget	
Personal Services	-	-	-	-	-	-	-
Operating Expenditures	39,663	43,800	43,800	38,706	17,100	(26,700)	
Capital Outlay	9,701	-	-	-	-	-	
	-	-	-	-	-	-	
	<u>\$ 49,364</u>	<u>\$ 43,800</u>	<u>\$ 43,800</u>	<u>\$ 38,706</u>	<u>\$ 17,100</u>	<u>\$ (26,700)</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	9,980	10,950	10,950	8,625	1,500	(9,450)	
5724100 Communications	1,247	1,250	1,250	1,270	-	(1,250)	
5724300 Utilities	11,428	12,000	12,000	12,000	6,000	(6,000)	
5724500 Insurance	9,533	11,100	11,100	10,440	6,100	(5,000)	
5724600 Repair & Maintenance	7,402	8,000	8,000	5,871	3,000	(5,000)	
5725200 Operating Supplies	73	500	500	500	500	-	
5726400 Capital Outlay	9,701	-	-	-	-	-	
	-	-	-	-	-	-	
<b>Community Hall Expenditures<sup>1</sup></b>	<u><b>\$ 49,364</b></u>	<u><b>\$ 43,800</b></u>	<u><b>\$ 43,800</b></u>	<u><b>\$ 38,706</b></u>	<u><b>\$ 17,100</b></u>	<u><b>\$ (26,700)</b></u>	
Allocation of payroll budgeted for operation and maintenance	<u>11,720</u>	<u>17,040</u>	<u>17,040</u>	<u>17,040</u>	<u>15,370</u>	<u>(1,670)</u>	
Total Financial Impact of Community Hall	<u>\$ 61,084</u>	<u>\$ 60,840</u>	<u>\$ 60,840</u>	<u>\$ 55,746</u>	<u>\$ 32,470</u>	<u>\$ (28,370)</u>	

<sup>1</sup> Community Hall is planned for demolition in 2015, therefore the operating expenditure budgets have been reduced.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Parks and Recreation Expenditures*

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

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

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2013-2014	<u>Original</u> 2014-2015 <u>Budget</u>	<u>Amended</u> 2014-2015 <u>Budget</u>	<u>Expected</u> 2014-2015	<u>Requested</u> 2015-2016 <u>Budget</u>	<u>Requested</u> + / (-) over 2014-2015 <u>Budget</u>
00.609.5723408	Cleaning <sup>1</sup>	\$ 7,922	\$ 7,950	\$ 7,950	\$ 7,125	\$ -	\$ (7,950)
00.609.5723414	Banyan Tree Maint	2,058	3,000	3,000	1,500	1,500	(1,500)
		-	-	-	-	-	-
		<u>\$ 9,980</u>	<u>\$ 10,950</u>	<u>\$ 10,950</u>	<u>\$ 8,625</u>	<u>\$ 1,500</u>	<u>\$ (9,450)</u>

<sup>1</sup>Community Hall is planned for demolition in 2015, therefore the operating expenditure budgets have been reduced.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Parks and Recreation Expenditures*

Fund	00 General Fund	Cost Center	610 Dog Park <sup>1</sup>		Transaction	572 Parks & Recreation		
			Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services			-	-	-	-	-	-
Operating Expenditures			9,099	41,200	41,200	38,000	45,200	4,000
Capital Outlay			-	-	-	-	11,000	11,000
			-	-	-	-	-	-
			<u>\$ 9,099</u>	<u>\$ 41,200</u>	<u>\$ 41,200</u>	<u>\$ 38,000</u>	<u>\$ 56,200</u>	<u>\$ 15,000</u>
Full Time Equivalent Positions			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object # Account Description								
57234xx	Contractual Services	800	15,000	15,000	15,000	15,000	15,000	-
5724300	Utilities <sup>2</sup>	7,310	15,000	15,000	15,000	15,000	18,000	3,000
5724600	Repair & Maintenance	300	5,000	5,000	5,000	5,000	5,000	-
5725200	Operating Supplies	689	3,000	3,000	3,000	3,000	4,000	1,000
5724500	Insurance	-	3,200	3,200	-	-	3,200	-
5726400	Capital Outlay	-	-	-	-	-	11,000	11,000
			-	-	-	-	-	-
<b>Dog Park Expenditures</b>			<u>\$ 9,099</u>	<u>\$ 41,200</u>	<u>\$ 41,200</u>	<u>\$ 38,000</u>	<u>\$ 56,200</u>	<u>\$ 15,000</u>
Allocation of payroll budgeted for operation and maintenance			<u>1,640</u>	<u>17,030</u>	<u>17,030</u>	<u>17,030</u>	<u>33,390</u>	<u>16,360</u>
Total Financial Impact of Dog Park			<u>\$ 10,739</u>	<u>\$ 58,230</u>	<u>\$ 58,230</u>	<u>\$ 55,030</u>	<u>\$ 89,590</u>	<u>\$ 31,360</u>

<sup>1</sup>The City completed the building of the Dog Park in FY 2014-2015 which created an overall increase in the maintenance budget at this location.

<sup>2</sup> This increase is related to the installation of lighting in FY 2014-2015 necessary for the construction of the Dog Park.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Parks and Recreation Expenditures*

Fund	<b>00 General Fund</b>	Cost Center <b>610 Dog Park</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 2013-2014</u>	<u>Original 2014-2015 Budget</u>	<u>Amended 2014-2015 Budget</u>	<u>Expected 2014-2015</u>	<u>Requested 2015-2016 Budget</u>	<u>Requested +/- over 2014-2015 Budget</u>
00.610.5723411	Landscaping Maintenance	\$ 800	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
		-	-	-	-	-	-
		<u>\$ 800</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>



*Parks and Recreation Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 General Fund

Priority #: 1

Cost Center: 610 Dog Park

Transaction: 572 Parks & Recreation

Account #: 00.610.5726400

Equipment Requested: Water Meter

Cost: \$ 11,000

Description of requested item:

1) Type of Item (select one):  New <u>X</u>  Used _____
---

2) Information on Item (select one):  Addition <u>X</u> →      Proposed Use: <u>Larger meter for irrigation system</u>  Replacement _____      }      Make: _____ Model: _____ Year: _____ Upgrade _____      }      Mileage/Hours: _____ Serial/VIN #: _____  Projected Mileage/Hours @ Oct 1st: _____  Equipment condition: <u>Upgrade to a larger meter</u>  Equipment use: _____
---

3) Construction in Progress (select one):  Included in CIP:  Yes _____      CIP Number: _____  No _____
---

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>611 Beach Parks</i>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/(-) over 2014-2015 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	6,911	8,200	8,200	8,380	8,900	700
Capital Outlay	-	-	-	-	-	-
	<u>-\$ 6,911</u>	<u>\$ 8,200</u>	<u>\$ 8,200</u>	<u>\$ 8,380</u>	<u>\$ 8,900</u>	<u>\$ 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	1,024	1,500	1,500	1,500	1,500	-
5724300 Utilities	799	700	700	880	900	200
5724600 Repair & Maintenance	5,048	5,500	5,500	5,500	5,000	(500)
5725200 Operating Supplies	40	500	500	500	1,500	1,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Beach Parks Expenditures</b>	<u><b>\$ 6,911</b></u>	<u><b>\$ 8,200</b></u>	<u><b>\$ 8,200</b></u>	<u><b>\$ 8,380</b></u>	<u><b>\$ 8,900</b></u>	<u><b>\$ 700</b></u>
Allocation of payroll budgeted for operation and maintenance	<u>19,400</u>	<u>18,870</u>	<u>18,870</u>	<u>18,870</u>	<u>19,300</u>	<u>430</u>
Total Financial Impact of Beach Parks	<u><b>\$ 26,311</b></u>	<u><b>\$ 27,070</b></u>	<u><b>\$ 27,070</b></u>	<u><b>\$ 27,250</b></u>	<u><b>\$ 28,200</b></u>	<u><b>\$ 1,130</b></u>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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> 2013-2014	<u>Original</u> 2014-2015 <u>Budget</u>	<u>Amended</u> 2014-2015 <u>Budget</u>	<u>Expected</u> 2014-2015	<u>Requested</u> 2015-2016 <u>Budget</u>	<u>Requested</u> + / (-) over 2014-2015 <u>Budget</u>
00.611.5723414	Tree Service	\$ 1,024	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
		-	-	-	-	-	-
		<u>\$ 1,024</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Parks and Recreation Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>613 Bonita Springs Soccer Complex</i>			Transaction <i>572 Parks &amp; Recreation</i>	
	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	104,171	90,250	90,250	90,105	104,065	13,815
Capital Outlay	5,943	47,500	47,500	47,500	-	(47,500)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 110,114</u>	<u>\$ 137,750</u>	<u>\$ 137,750</u>	<u>\$ 137,605</u>	<u>\$ 104,065</u>	<u>\$ (33,685)</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object # Account Description						
57234xx Contractual Services	35,446	37,250	37,250	37,125	43,065	5,815
5724300 Utilities	31,369	29,000	29,000	29,000	29,000	-
5724500 Insurance	3,909	4,000	4,000	3,980	4,000	-
5724600 Repair & Maintenance	28,597	14,000	14,000	14,000	14,000	-
5725200 Operating Supplies	2,886	4,000	4,000	4,000	4,000	-
5725250 Small Tools & Equipment	1,964	2,000	2,000	2,000	1,500	(500)
5726400 Capital Outlay	5,943	40,000	40,000	40,000	-	(40,000)
5726401 Capital Outlay	-	7,500	7,500	7,500	-	(7,500)
5726402 Capital Outlay	-	-	-	-	8,500	8,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Bonita Springs Soccer Complex Expenditures</b>	<u>\$ 110,114</u>	<u>\$ 137,750</u>	<u>\$ 137,750</u>	<u>\$ 137,605</u>	<u>\$ 104,065</u>	<u>\$ (33,685)</u>
Allocation of payroll budgeted for operation and maintenance	<u>51,830</u>	<u>48,610</u>	<u>48,610</u>	<u>48,610</u>	<u>36,200</u>	<u>(12,410)</u>
Total Financial Impact of Bonita Springs Soccer Complex	<u>\$ 161,944</u>	<u>\$ 186,360</u>	<u>\$ 186,360</u>	<u>\$ 186,215</u>	<u>\$ 140,265</u>	<u>\$ (46,095)</u>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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> 2013-2014	<u>Original</u> 2014-2015 <u>Budget</u>	<u>Amended</u> 2014-2015 <u>Budget</u>	<u>Expected</u> 2014-2015	<u>Requested</u> 2015-2016 <u>Budget</u>	<u>Requested</u> + / (-) over 2014-2015 <u>Budget</u>
00.613.5723408	Cleaning of Facilities <sup>1</sup>	\$ 7,922	\$ 7,250	\$ 7,250	\$ 7,125	\$ 14,065	\$ 6,815
00.613.5723417	Field Maintenance	24,377	24,000	24,000	24,000	24,000	-
00.613.5723418	Field Lights Maintenance	3,147	6,000	6,000	6,000	5,000	(1,000)
		-	-	-	-	-	-
		<u>\$ 35,446</u>	<u>\$ 37,250</u>	<u>\$ 37,250</u>	<u>\$ 37,125</u>	<u>\$ 43,065</u>	<u>\$ 5,815</u>

<sup>1</sup> This increase has been proposed by our current vendor. The City will be competitively bidding these services.

*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: Golf Cart

Cost: \$ 8,500

Description of requested item:

1) Type of Item (select one):

New X

Used \_\_\_\_\_

2) Information on Item (select one):

Addition \_\_\_\_\_ → Proposed Use: Maintenance of all parks

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

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

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

Equipment condition: Poor, will trade in if possible

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 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		2,110	3,000	3,000	3,000	2,000	(1,000)
Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 2,110</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 2,000</u>	<u>\$ (1,000)</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object #	Account Description						
57234xx	Contractual Services	1,775	2,000	2,000	2,000	1,500	(500)
5724600	Repair & Maintenance	335	1,000	1,000	1,000	500	(500)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Kentucky Street Park Expenditures</b>		<u>\$ 2,110</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 2,000</u>	<u>\$ (1,000)</u>
Allocation of payroll budgeted for operation and maintenance		<u>10,090</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Financial Impact of Kentucky Street Park		<u>\$ 12,200</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 2,000</u>	<u>\$ (1,000)</u>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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> 2013-2014	<u>Original</u> 2014-2015 <u>Budget</u>	<u>Amended</u> 2014-2015 <u>Budget</u>	<u>Expected</u> 2014-2015	<u>Requested</u> 2015-2016 <u>Budget</u>	<u>Requested</u> + / (-) over 2014-2015 <u>Budget</u>
00.614.5723411	Landscaping Maintenance	\$ 1,775	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ (500)
		-	-	-	-	-	-
		<u>\$ 1,775</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 1,500</u>	<u>\$ (500)</u>



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

Fund	<i>00 General Fund</i>		Cost Center		<i>615 Liles Hotel</i>		Transaction		<i>572 Parks &amp; Recreation</i>	
	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested 2015-2016 Budget	Requested + / (-) over 2014-2015 Budget			
Personal Services	6,750	6,600	6,600	6,600	6,600	6,600	-			
Operating Expenditures	39,942	51,500	51,500	51,339	50,500	50,500	(1,000)			
Capital Outlay	-	-	5,000	-	-	-	(5,000)			
	-	-	-	-	-	-	-			
	<u>\$ 46,692</u>	<u>\$ 58,100</u>	<u>\$ 63,100</u>	<u>\$ 57,939</u>	<u>\$ 57,100</u>	<u>\$ 57,100</u>	<u>\$ (6,000)</u>			
Full Time Equivalent Positions	-	-	-	-	-	-	-			
Transaction/ <u>Object # Account Description</u>										
5721200 Regular Salaries & Wages	217	-	-	-	-	-	-			
5721400 Overtime	6,533	6,600	6,600	6,600	6,600	6,600	-			
57234xx Contractual Services	4,720	11,000	11,000	10,849	12,000	12,000	1,000			
5724300 Utilities	20,876	22,000	22,000	22,000	21,000	21,000	(1,000)			
5724500 Insurance	6,560	6,500	6,500	6,490	6,500	6,500	-			
5724600 Repair & Maintenance	5,001	9,000	9,000	9,000	8,000	8,000	(1,000)			
5725200 Operating Supplies	2,785	3,000	3,000	3,000	3,000	3,000	-			
5726400 Capital Outlay	-	-	5,000	-	-	-	(5,000)			
	-	-	-	-	-	-	-			
<b>Liles Hotel Expenditures</b>	<u>\$ 46,692</u>	<u>\$ 58,100</u>	<u>\$ 63,100</u>	<u>\$ 57,939</u>	<u>\$ 57,100</u>	<u>\$ 57,100</u>	<u>\$ (6,000)</u>			
Allocation of payroll budgeted for operation and maintenance	-	-	-	-	-	-	-			
Total Financial Impact of Liles Hotel	<u>\$ 46,692</u>	<u>\$ 58,100</u>	<u>\$ 63,100</u>	<u>\$ 57,939</u>	<u>\$ 57,100</u>	<u>\$ 57,100</u>	<u>\$ (6,000)</u>			

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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 2013-2014</u>	<u>Original 2014-2015 Budget</u>	<u>Amended 2014-2015 Budget</u>	<u>Expected 2014-2015</u>	<u>Requested 2015-2016 Budget</u>	<u>Requested +(-) over 2014-2015 Budget</u>
00.615.5723406	Building Maintenance	\$ 672	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
00.615.5723407	Alarm/Security	2,141	2,000	2,000	2,000	2,000	-
00.615.5723409	Pressure Washing Building	-	1,500	1,500	-	1,500	-
00.615.5723421	Fountain Maintenance	1,907	2,500	2,500	3,849	3,500	1,000
		-	-	-	-	-	-
		<u>\$ 4,720</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 10,849</u>	<u>\$ 12,000</u>	<u>\$ 1,000</u>

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*Parks and Recreation Expenditures*

Fund	00 General Fund		Cost Center		617 Bonita Nature Place		Transaction		572 Parks & Recreation	
	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested + / (-) over 2014-2015 Budget				
Personal Services	3,155	3,700	3,700	3,700	3,700	-				
Operating Expenditures	25,991	24,900	24,900	24,840	22,710	(2,190)				
Capital Outlay	-	-	-	-	6,400	6,400				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>				
	<u>\$ 29,146</u>	<u>\$ 28,600</u>	<u>\$ 28,600</u>	<u>\$ 28,540</u>	<u>\$ 32,810</u>	<u>\$ 4,210</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	2,761	3,100	3,100	3,100	3,100	-				
5722100 FICA Taxes	211	300	300	300	300	-				
5722400 Workers Compensation	157	200	200	200	200	-				
5722500 Unemployment Compensation	26	100	100	100	100	-				
57234xx Contractual Services	5,744	5,000	5,000	5,000	5,000	-				
5723410 HR Leasing Fees	83	100	100	100	110	10				
5724300 Utilities	2,315	2,000	2,000	2,000	1,800	(200)				
5724500 Insurance	1,724	1,800	1,800	1,740	1,800	-				
5724600 Repair & Maintenance	15,565	15,000	15,000	15,000	13,000	(2,000)				
5725200 Operating Supplies	560	1,000	1,000	1,000	1,000	-				
5726400 Capital Outlay	-	-	-	-	6,400	6,400				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>				
<b>Bonita Nature Place Expenditures</b>	<u>\$ 29,146</u>	<u>\$ 28,600</u>	<u>\$ 28,600</u>	<u>\$ 28,540</u>	<u>\$ 32,810</u>	<u>\$ 4,210</u>				
Allocation of payroll budgeted for operation and maintenance	<u>14,870</u>	<u>14,910</u>	<u>14,910</u>	<u>14,910</u>	<u>11,490</u>	<u>(3,420)</u>				
Total Financial Impact of Bonita Nature Place	<u>\$ 44,016</u>	<u>\$ 43,510</u>	<u>\$ 43,510</u>	<u>\$ 43,450</u>	<u>\$ 44,300</u>	<u>\$ 790</u>				

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*Parks and Recreation Expenditures*

Fund	<b>00 General Fund</b>	Cost Center	<b>617 Bonita Nature Place</b>			Transaction	<b>572 Parks &amp; Recreation</b>
Type of Expenditure: <b>Contractual Services</b> Account: <b>00.617.57234xx</b>							
<u>Account</u>	<u>Item Description</u>	<u>Actual 2013-2014</u>	<u>Original 2014-2015 Budget</u>	<u>Amended 2014-2015 Budget</u>	<u>Expected 2014-2015</u>	<u>Requested 2015-2016 Budget</u>	<u>Requested + / (-) over 2014-2015 Budget</u>
00.617.5723411	Landscaping Maintenance	5,744	5,000	5,000	5,000	5,000	-
		-	-	-	-	-	-
		<u>\$ 5,744</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>

*Parks and Recreation Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 General Fund Priority #: 1  
Department: 617 Bonita Nature Place  
Transaction: 572 Parks & Recreation  
Account #: 00.617.5726400

Equipment Requested: Gopher Tortoise Viewing Platform

Cost: \$ 6,400

Description of requested item:

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

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

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

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*Parks and Recreation Expenditures*

Fund	00 General Fund	Cost Center			618 Windsor Road Preserve	Transaction	572 Parks & Recreation
		Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		5,704	7,000	7,000	7,000	7,000	-
Capital Outlay		-	-	-	-	-	-
		<u>5,704</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</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	4,709	6,000	6,000	6,000	6,000	-
5724300	Utilities	995	1,000	1,000	1,000	1,000	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Windsor Road Preserve Expenditures</b>		<u>\$ 5,704</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ -</u>
Allocation of payroll budgeted for operation and maintenance		<u>12,420</u>	<u>11,200</u>	<u>11,200</u>	<u>11,200</u>	<u>16,900</u>	<u>5,700</u>
Total Financial Impact of Windsor Road Preserve		<u>\$ 18,124</u>	<u>\$ 18,200</u>	<u>\$ 18,200</u>	<u>\$ 18,200</u>	<u>\$ 23,900</u>	<u>\$ 5,700</u>

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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: **Contractual Services**  
Account: **00.618.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2013-2014	<u>Original</u> 2014-2015 <u>Budget</u>	<u>Amended</u> 2014-2015 <u>Budget</u>	<u>Expected</u> 2014-2015	<u>Requested</u> 2015-2016 <u>Budget</u>	<u>Requested</u> + / (-) over 2014-2015 <u>Budget</u>
00.618.5723411	Landscaping Maintenance	\$ 4,709	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
		-	-	-	-	-	-
		<u>\$ 4,709</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ -</u>

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*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>620 Marni Fields</i>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	63,507	78,800	78,800	78,650	75,800	(3,000)
Capital Outlay	11,485	-	-	-	32,000	32,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 74,992</u>	<u>\$ 78,800</u>	<u>\$ 78,800</u>	<u>\$ 78,650</u>	<u>\$ 107,800</u>	<u>\$ 29,000</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	40,945	50,000	50,000	50,000	48,000	(2,000)
5724300 Utilities	5,262	5,500	5,500	5,500	4,500	(1,000)
5724500 Insurance	782	800	800	650	800	-
5724600 Repair & Maintenance	11,452	14,000	14,000	14,000	14,000	-
5725200 Operating Supplies	5,066	8,500	8,500	8,500	8,500	-
5726400 Capital Outlay	11,485	-	-	-	32,000	32,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Marni Fields Expenditures</b>	<u>\$ 74,992</u>	<u>\$ 78,800</u>	<u>\$ 78,800</u>	<u>\$ 78,650</u>	<u>\$ 107,800</u>	<u>\$ 29,000</u>
Allocation of payroll budgeted for operation and maintenance	<u>17,380</u>	<u>47,800</u>	<u>47,800</u>	<u>47,800</u>	<u>36,400</u>	<u>(11,400)</u>
Total Financial Impact of Marni Fields	<u>\$ 92,372</u>	<u>\$ 126,600</u>	<u>\$ 126,600</u>	<u>\$ 126,450</u>	<u>\$ 144,200</u>	<u>\$ 17,600</u>



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*Parks and Recreation Expenditures*

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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> 2013-2014	<u>Original</u> 2014-2015 <u>Budget</u>	<u>Amended</u> 2014-2015 <u>Budget</u>	<u>Expected</u> 2014-2015	<u>Requested</u> 2015-2016 <u>Budget</u>	<u>Requested</u> + / (-) over 2014-2015 <u>Budget</u>
00.620.5723417	Field Maintenance	\$ 40,945	\$ 50,000	\$ 50,000	\$ 50,000	\$ 48,000	(2,000)
		-	-	-	-	-	-
		<u>\$ 40,945</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 48,000</u>	<u>\$ (2,000)</u>

*Parks and Recreation Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 General Fund

Priority #: 1

Department: 620 Marni Fields

Transaction: 572 Parks & Recreation

Account #: 00.620.5726400

Equipment Requested: Reel Mower

Cost: \$ 32,000

Description of requested item:

1) Type of Item (select one):

New X

Used \_\_\_\_\_

2) Information on Item (select one):

Addition \_\_\_\_\_      →      Proposed Use: Maintenance of all parks

Replacement X      }      Make: Toro      Model: Reelm      Year: 2000

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

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

Equipment condition: Poor condition needs replaced

Equipment use: Mows Sports Fields and Dog Park

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>621 Bonita Springs River Park</i>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	18,766	18,900	18,900	19,310	17,900	(1,000)
Capital Outlay	-	-	-	-	10,500	10,500
	-	-	-	-	-	-
	<u>\$ 18,766</u>	<u>\$ 18,900</u>	<u>\$ 18,900</u>	<u>\$ 19,310</u>	<u>\$ 28,400</u>	<u>\$ 9,500</u>
Full Time Equivalent Positions	-	-	-	-	-	-
Transaction/ <u>Object # Account Description</u>						
57231xx Professional Services	5,330	2,500	2,500	2,500	1,500	(1,000)
57234xx Contractual Services	6,968	9,000	9,000	9,000	9,000	-
5724500 Insurance	2,027	1,900	1,900	2,310	1,900	-
5724600 Repair & Maintenance	3,094	4,000	4,000	4,000	4,000	-
5725200 Operating Supplies	1,347	1,500	1,500	1,500	1,500	-
5726400 Capital Outlay	-	-	-	-	10,500	10,500
	-	-	-	-	-	-
<b>Bonita Springs River Park Expenditures</b>	<u>\$ 18,766</u>	<u>\$ 18,900</u>	<u>\$ 18,900</u>	<u>\$ 19,310</u>	<u>\$ 28,400</u>	<u>\$ 9,500</u>
Allocation of payroll budgeted for operation and maintenance	17,380	23,600	23,600	23,600	24,300	700
Total Financial Impact of Bonita Springs River Park	<u>\$ 36,146</u>	<u>\$ 42,500</u>	<u>\$ 42,500</u>	<u>\$ 42,910</u>	<u>\$ 52,700</u>	<u>\$ 10,200</u>

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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:		Professional Services		Account:		00.621.57231xx					
<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2013-2014</u>	<u>Original</u> <u>2014-2015</u> <u>Budget</u>	<u>Amended</u> <u>2014-2015</u> <u>Budget</u>	<u>Expected</u> <u>2014-2015</u>	<u>Requested</u> <u>2015-2016</u> <u>Budget</u>	<u>Requested</u> <u>+/(-) over</u> <u>2014-2015</u> <u>Budget</u>				
00.621.5723118	Mitigation Monitoring and Reporting	\$ 5,330	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500	\$ (1,000)				
		-	-	-	-	-	-				
		<u>\$ 5,330</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 1,500</u>	<u>\$ (1,000)</u>				

Fund		00 General Fund		Cost Center		621 Bonita Springs River Park		Transaction		572 Parks & Recreation	
Type of Expenditure:		Contractual Services		Account:		00.621.57234xx					
<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2013-2014</u>	<u>Original</u> <u>2014-2015</u> <u>Budget</u>	<u>Amended</u> <u>2014-2015</u> <u>Budget</u>	<u>Expected</u> <u>2014-2015</u>	<u>Requested</u> <u>2015-2016</u> <u>Budget</u>	<u>Requested</u> <u>+/(-) over</u> <u>2014-2015</u> <u>Budget</u>				
00.621.5723411	Landscaping Maintenance	\$ 5,349	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	-				
00.621.5723419	Exotic Plant Removal	1,619	2,000	2,000	2,000	2,000	-				
		-	-	-	-	-	-				
		<u>\$ 6,968</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ -</u>				

*Parks and Recreation Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 General Fund

Priority #: 1

Department: 621 River Park

Transaction: 572 Parks & Recreation

Account #: 00.621.5726400

Equipment Requested: Lightning Detection System

Cost: \$ 10,500

Description of requested item:

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

2) Information on Item (select one):  
Addition X → Proposed Use: Alarm system for lightning detection  
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>622 Cullum's Bonita Trail</i>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested + / (-) over 2014-2015 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	4,343	7,000	7,000	7,000	6,500	(500)
Capital Outlay	-	-	-	-	-	-
	<u>-\$ 4,343</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 6,500</u>	<u>\$ (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	-	-	-	-	-	-
5724400 Rentals and Leases	300	-	-	-	-	-
5724600 Repair & Maintenance	2,375	4,000	4,000	4,000	4,000	-
5725200 Operating Supplies	1,668	3,000	3,000	3,000	2,500	(500)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Cullum's Bonita Trail Expenditures</b>	<u><b>\$ 4,343</b></u>	<u><b>\$ 7,000</b></u>	<u><b>\$ 7,000</b></u>	<u><b>\$ 7,000</b></u>	<u><b>\$ 6,500</b></u>	<u><b>\$ (500)</b></u>
Allocation of payroll budgeted for operation and maintenance	<u>-</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>	<u>13,600</u>	<u>500</u>
Total Financial Impact of Cullum's Bonita Trail	<u><b>\$ 4,343</b></u>	<u><b>\$ 20,100</b></u>	<u><b>\$ 20,100</b></u>	<u><b>\$ 20,100</b></u>	<u><b>\$ 20,100</b></u>	<u><b>\$ -</b></u>

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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>		
	<u>Actual 2013-2014</u>	<u>Original 2014-2015 Budget</u>	<u>Amended 2014-2015 Budget</u>	<u>Expected 2014-2015</u>	<u>Requested 2015-2016 Budget</u>	<u>Requested +/- over 2014-2015 Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	585	700	700	680	700	-
Capital Outlay	-	-	-	-	-	-
	<u>-\$ 585</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	-	-	-	-	-	-
5724500 Insurance	185	200	200	180	200	-
5724600 Repair & Maintenance	400	500	500	500	500	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Carpenter Lane Canoe &amp; Kayak Expenditures</b>	<u><b>\$ 585</b></u>	<u><b>\$ 700</b></u>	<u><b>\$ 700</b></u>	<u><b>\$ 680</b></u>	<u><b>\$ 700</b></u>	<u><b>\$ -</b></u>
Allocation of payroll budgeted for operation and maintenance	<u>-</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>4,400</u>	<u>1,600</u>
Total Financial Impact of Carpenter Lane Canoe & Kayak	<u><b>\$ 585</b></u>	<u><b>\$ 3,500</b></u>	<u><b>\$ 3,500</b></u>	<u><b>\$ 3,480</b></u>	<u><b>\$ 5,100</b></u>	<u><b>\$ 1,600</b></u>

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*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>624 Leitner Creek Neighborhood Park<sup>1</sup></i>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	5,138	7,000	7,000	7,070	7,000	-
Capital Outlay	-	-	-	-	18,000	18,000
	-	-	-	-	-	-
	<u>\$ 5,138</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,070</u>	<u>\$ 25,000</u>	<u>\$ 18,000</u>
Full Time Equivalent Positions	-	-	-	-	-	-
Transaction/ <u>Object # Account Description</u>						
57234xx Contractual Services	-	-	-	-	-	-
5724500 Insurance	4,661	4,000	4,000	4,070	4,000	-
5724600 Repair & Maintenance	477	3,000	3,000	3,000	3,000	-
5726400 Capital Outlay	-	-	-	-	18,000	18,000
	-	-	-	-	-	-
<b>Leitner Creek Neighborhood Park Expenditures</b>	<u><b>\$ 5,138</b></u>	<u><b>\$ 7,000</b></u>	<u><b>\$ 7,000</b></u>	<u><b>\$ 7,070</b></u>	<u><b>\$ 25,000</b></u>	<u><b>\$ 18,000</b></u>
Allocation of payroll budgeted for operation and maintenance	-	1,000	1,000	1,000	3,300	2,300
Total Financial Impact of Leitner Creek Neighborhood Park	<u>\$ 5,138</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,070</u>	<u>\$ 28,300</u>	<u>\$ 20,300</u>

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



*Parks and Recreation Expenditures*

*Capital Expenditures-Vehicle/Equipment*

Fund: 00 General Fund Priority #: 1  
Department: 624 Leitner Creek  
Transaction: 572 Parks & Recreation  
Account #: 00.624.5726400

Equipment Requested: Lightning Detection System

Cost: \$ 18,000

Description of requested item:

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

2) Information on Item (select one):  
Addition X      →      Proposed Use: Alarm System for Lightning  
Replacement \_\_\_\_\_      }      Make: \_\_\_\_\_ Model: \_\_\_\_\_ Year: \_\_\_\_\_  
Upgrade \_\_\_\_\_      }      Mileage/Hours: \_\_\_\_\_ Serial/VIN #: \_\_\_\_\_  
Projected Mileage/Hours @ Oct 1st: \_\_\_\_\_  
Equipment condition: \_\_\_\_\_  
Equipment use: Will also Detect Lightning at the Dog Park

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 625 Island Place <sup>1</sup>			Transaction 572 Parks & Recreation	
	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	1,256	-	-	-	500	500
Capital Outlay	-	-	-	-	-	-
	<u>\$ 1,256</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 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	-	-	-	-	-	-
5724600 Repair & Maintenance	1,256	-	-	-	500	500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Island Place Expenditures</b>	<b><u>\$ 1,256</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 500</u></b>	<b><u>\$ 500</u></b>
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>\$ 1,256</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 500</u>

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

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*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>626 Oak Creek Preserve</i> <sup>1</sup>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested +/- over 2014-2015 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	5,355	11,000	11,000	8,640	7,000	(4,000)
Capital Outlay	-	-	-	-	-	-
	<u>-\$ 5,355</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 8,640</u>	<u>\$ 7,000</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	-	-	-	-	-	-
5724600 Repair & Maintenance	3,955	8,000	8,000	5,640	5,000	(3,000)
5725200 Operating Supplies	1,400	3,000	3,000	3,000	2,000	(1,000)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Oak Creek Preserve Expenditures</b>	<b><u>\$ 5,355</u></b>	<b><u>\$ 11,000</u></b>	<b><u>\$ 11,000</u></b>	<b><u>\$ 8,640</u></b>	<b><u>\$ 7,000</u></b>	<b><u>\$ (4,000)</u></b>
Allocation of payroll budgeted for operation and maintenance	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>4,000</u>	<u>3,000</u>
Total Financial Impact of Oak Creek Preserve	<u>\$ 5,355</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 9,640</u>	<u>\$ 11,000</u>	<u>\$ (1,000)</u>

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

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*Parks and Recreation Expenditures*

Fund <b>00 General Fund</b>	Cost Center <b>627 Formerly Liberty Lighthouse Church</b>				Transaction <b>572 Parks &amp; Recreation</b>	
	Actual <u>2013-2014</u>	Original 2014-2015 <u>Budget</u>	Amended 2014-2015 <u>Budget</u>	Expected <u>2014-2015</u>	Requested 2015-2016 <u>Budget</u>	Requested + / (-) over 2014-2015 <u>Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	-	3,500	3,500	1,500	-	(3,500)
Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ (3,500)</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	-	-	-	-	-	-
5724600 Repair & Maintenance	-	3,000	3,000	1,500	-	(3,000)
5725200 Operating Supplies	-	500	500	-	-	(500)
	-	-	-	-	-	-
<b>Liberty Lighthouse Church Expenditures<sup>1</sup></b>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ (3,500)</u>
Allocation of payroll budgeted for operation and maintenance	-	-	-	-	-	-
Total Financial Impact of Liberty Lighthouse Church	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ (3,500)</u>

<sup>1</sup> All structures located on this site are planned for demolition in 2015.

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*Transfers*

Fund *00 General Fund*

Cost Center *999 Transfers*

Transaction/ Object #	Account Description	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	Requested 2015-2016 Budget	Requested + / (-) over 2014-2015 Budget
Other Financing Uses							
5810013	Transfer to Grant Fund	43,600	40,000	40,000	40,000	40,000	-
5810019	Transfer to Building Fund	904,907	-	-	-	-	-
5810020	Transfer to 2011 Debt Service	384,141	384,230	384,230	384,230	383,700	(530)
5810021	Transfer to 2014 Debt Service	101,748	484,580	484,580	484,580	367,579	(117,001)
5810030	Transfer to Road Capital Proj	355,216	2,399,520	4,250,955	4,250,955	1,267,249	(2,983,706)
5810031	Transfer to Other Capital Proj	1,480,176	443,500	1,586,233	1,586,233	747,500	(838,733)
		-	-	-	-	-	-
<b>Total Transfers to Other Funds</b>		<b>\$ 3,269,788</b>	<b>\$ 3,751,830</b>	<b>\$ 6,745,998</b>	<b>\$ 6,745,998</b>	<b>\$ 2,806,028</b>	<b>\$ (3,939,970)</b>

City of Bonita Springs, Florida  
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*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	\$ 1,422,609	\$ -	\$ 6,131,619	\$ 111,850	\$ 643,180	\$ 3,814,742	\$ 12,124,000
<b>Revenues</b>							
Gas Tax	1,502,000	-	-	-	-	-	1,502,000
Intergovernmental Revenues	264,000	1,108,953	-	-	-	-	1,372,953
Impact Fees	-	-	2,876,400	164,200	446,100	-	3,486,700
License & Permits	-	-	-	-	-	2,886,300	2,886,300
Investment Earnings	1,800	-	20,000	300	500	1,400	24,000
<b>Total Revenues</b>	<u>1,767,800</u>	<u>1,108,953</u>	<u>2,896,400</u>	<u>164,500</u>	<u>446,600</u>	<u>2,887,700</u>	<u>9,271,953</u>
<b>Other Financing Sources</b>							
Transfer from General Fund	-	40,000	-	-	-	-	40,000
<b>Total Transfers from Other Funds</b>	<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>1,767,800</u>	<u>1,148,953</u>	<u>2,896,400</u>	<u>164,500</u>	<u>446,600</u>	<u>2,887,700</u>	<u>9,311,953</u>
<b>Total Sources of Funds</b>	<b><u>\$ 3,190,409</u></b>	<b><u>\$ 1,148,953</u></b>	<b><u>\$ 9,028,019</u></b>	<b><u>\$ 276,350</u></b>	<b><u>\$ 1,089,780</u></b>	<b><u>\$ 6,702,442</u></b>	<b><u>\$ 21,435,953</u></b>
<b>Expenditures</b>							
General Government	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Public Safety	-	80,000	-	-	-	2,564,900	2,644,900
Transportation	768,900	-	-	-	-	-	768,900
Culture and Recreation	-	-	-	50	-	-	50
<b>Total Expenditures</b>	<u>768,900</u>	<u>80,000</u>	<u>4,000</u>	<u>50</u>	<u>-</u>	<u>2,564,900</u>	<u>3,417,850</u>
<b>Other Financing Uses</b>							
Transfer to General Fund	-	200,000	-	-	-	-	200,000
Transfer to Debt Service	270,940	-	2,174,320	-	-	-	2,445,260
Transfer to Road Capital Proj	622,804	640,000	-	-	-	-	1,262,804
Transfer to Other Capital Proj	-	228,953	1,500,000	200,000	240,000	-	2,168,953
<b>Total Transfers to Other Funds</b>	<u>893,744</u>	<u>1,068,953</u>	<u>3,674,320</u>	<u>200,000</u>	<u>240,000</u>	<u>-</u>	<u>6,077,017</u>
<i>Total Expenditures &amp; Other Financing Uses</i>	<u>1,662,644</u>	<u>1,148,953</u>	<u>3,678,320</u>	<u>200,050</u>	<u>240,000</u>	<u>2,564,900</u>	<u>9,494,867</u>
<b>Reserves</b>							
Reserved for:							
Gas Tax Operating and Projects	1,527,765	-	-	-	-	-	1,527,765
Road Capital Projects	-	-	2,349,699	-	-	-	2,349,699
Park Capital Projects	-	-	-	76,300	849,780	-	926,080
Building Permit Fees	-	-	-	-	-	4,137,542	4,137,542
LongTerm Portion of Loan Receivable <sup>1</sup>	-	-	3,000,000	-	-	-	3,000,000
<b>Total Reserves</b>	<u>1,527,765</u>	<u>-</u>	<u>5,349,699</u>	<u>76,300</u>	<u>849,780</u>	<u>4,137,542</u>	<u>11,941,086</u>
<b>Total Use of Funds</b>	<b><u>\$ 3,190,409</u></b>	<b><u>\$ 1,148,953</u></b>	<b><u>\$ 9,028,019</u></b>	<b><u>\$ 276,350</u></b>	<b><u>\$ 1,089,780</u></b>	<b><u>\$ 6,702,442</u></b>	<b><u>\$ 21,435,953</u></b>

<sup>1</sup> In FY 2014-2015, a \$3.5 million interfund loan to the General Fund from the Road Impact Fee Fund was used to fund a loan by the General Fund to the Bonita Wonder Gardens, Inc. The loan to the Bonita Wonder Gardens, Inc. has a scheduled principal payment of \$500,000 due in June 2016. Since the intended source of repayment of the interfund loan is the payment received from the Bonita Wonder Gardens, Inc., the \$3 million remaining loan balance, after the June 2016 payment is received, is being reflected as a long term receivable and reserved in fund balance as it is considered a nonspendable asset.

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*Special Revenue Funds Budget Summary*

	Actual <u>2013-2014</u>	Original 2014-2015 <u>Budget</u>	Amended 2014-2015 <u>Budget</u>	Expected <u>2014-2015</u>	2015-2016 Requested <u>Budget</u>	Requested + / (-) over 2014-2015 <u>Budget</u>
<b>Revenues</b>						
Gas Tax	\$ 1,393,240	\$ 1,301,000	\$ 1,301,000	\$ 1,502,000	\$ 1,502,000	\$ 201,000
Intergovernmental Revenues	473,565	1,307,030	1,307,030	1,059,000	1,372,953	65,923
Impact Fees	5,340,998	6,902,000	6,902,000	5,449,000	3,486,700	(3,415,300)
License & Permits	2,867,643	2,860,000	2,860,000	3,368,250	2,886,300	26,300
Investment Earnings	19,539	11,600	11,600	6,251	24,000	12,400
Other Miscellaneous Revenue	-	-	-	-	-	-
<b>Total Revenues</b>	<u>10,094,985</u>	<u>12,381,630</u>	<u>12,381,630</u>	<u>11,384,501</u>	<u>9,271,953</u>	<u>(3,109,677)</u>
<b>Other Financing Sources</b>						
Transfer from General Fund	43,600	40,000	40,000	40,000	40,000	-
Transfers from Other Funds	43,600	40,000	40,000	40,000	40,000	-
<b>Total Revenues &amp; Other Financing Sources</b>	<u>10,138,585</u>	<u>12,421,630</u>	<u>12,421,630</u>	<u>11,424,501</u>	<u>9,311,953</u>	<u>(3,109,677)</u>
<b>Expenditures</b>						
General Government	5,752	7,500	7,500	4,000	4,000	(3,500)
Public Safety	1,431,970	1,994,900	1,994,900	2,053,300	2,644,900	650,000
Physical Environment	-	-	-	-	-	-
Transportation	131,655	352,500	352,500	421,242	768,900	416,400
Cultural/Recreation	1,706	-	-	50	50	50
<b>Total Expenditures</b>	<u>1,571,083</u>	<u>2,354,900</u>	<u>2,354,900</u>	<u>2,478,592</u>	<u>3,417,850</u>	<u>1,062,950</u>
<b>Other Financing Uses</b>						
Transfer to Debt Service	2,253,560	2,542,830	2,542,830	2,542,830	2,445,260	(97,570)
Transfer to General Fund	14,258	-	-	-	200,000	200,000
Transfer to Other Capital Proj	196,552	1,089,930	2,447,100	2,225,070	2,168,953	(278,147)
Transfer to Road Capital Proj	185,922	2,116,280	4,531,209	4,531,209	1,262,804	(3,268,405)
<b>Transfers to Other Funds Total</b>	<u>2,650,292</u>	<u>5,749,040</u>	<u>9,521,139</u>	<u>9,299,109</u>	<u>6,077,017</u>	<u>(3,444,122)</u>
<b>Total Expenditures &amp; Other Financing Uses</b>	<u>4,221,375</u>	<u>8,103,940</u>	<u>11,876,039</u>	<u>11,777,701</u>	<u>9,494,867</u>	<u>(2,381,172)</u>
<b>Net Change in Fund Balance</b>	<u><b>\$ 5,917,210</b></u>	<u><b>\$ 4,317,690</b></u>	<u><b>\$ 545,591</b></u>	<u><b>\$ (353,200)</b></u>	<u><b>\$ (182,914)</b></u>	<u><b>\$ (728,505)</b></u>
Prior Year Surplus		10,450,170	12,174,090	12,477,200	12,124,000	(50,090)
<b>Projected End of Year Surplus<sup>1</sup></b>		<u><b>\$ 14,767,860</b></u>	<u><b>\$ 12,719,681</b></u>	<u><b>\$ 12,124,000</b></u>	<u><b>\$ 11,941,086</b></u>	<u><b>\$ (778,595)</b></u>

<sup>1</sup> In FY 2014-2015, a \$3.5 million interfund loan to the General Fund from the Road Impact Fee Fund was used to fund the loan by the General Fund to the Bonita Wonder Gardens, Inc. The loan to the Bonita Wonder Gardens, Inc. has a scheduled principal payment of \$500,000 due in June 2016. Since the intended source of repayment of the interfund loan is the payment received from the Bonita Wonder Gardens, Inc., the \$3 million remaining loan balance, after the June 2016 payment is received, will be reflected as a long term receivable and reserved in fund balance as it is considered a nonspendable asset and nonspendable surplus.

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*Special Revenue Funds Budget Summary*

*Gas Tax Fund*

Fund	10 Gas Tax						
Transaction/ Object #	Account Description	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	2015-2016 Requested Budget	Requested +/- over 2014-2015 Budget
<b>Revenues</b>							
10.950.3124100	Local Option Gas Tax	797,118	747,000	747,000	866,000	866,000	119,000
10.960.3124200	Local Option Gas Tax-5 Cent	596,122	554,000	554,000	636,000	636,000	82,000
	Gas Tax Total	<u>1,393,240</u>	<u>1,301,000</u>	<u>1,301,000</u>	<u>1,502,000</u>	<u>1,502,000</u>	<u>201,000</u>
10.951.3351200	State Shared Revenues-Fuel Tax	272,548	290,000	290,000	264,000	264,000	(26,000)
	Intergovernmental-State Total	<u>272,548</u>	<u>290,000</u>	<u>290,000</u>	<u>264,000</u>	<u>264,000</u>	<u>(26,000)</u>
10.000.3611000	Interest Income	5,896	4,100	4,100	1,800	1,800	(2,300)
	Interest Income Total	<u>5,896</u>	<u>4,100</u>	<u>4,100</u>	<u>1,800</u>	<u>1,800</u>	<u>(2,300)</u>
<b>Total Gas Tax Fund Revenues</b>		<u>1,671,684</u>	<u>1,595,100</u>	<u>1,595,100</u>	<u>1,767,800</u>	<u>1,767,800</u>	<u>172,700</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	49,332	25,000	-
10.950.541.3121	Annual Traffic Count <sup>1</sup>	-	12,000	12,000	12,560	15,000	3,000
10.950.541.3471	Railroad Maintenance Fees- various crossing <sup>1</sup>	-	26,400	26,400	24,250	24,800	(1,600)
10.950.541.3472	Decorative Lighting Maintenance <sup>1</sup>	-	-	-	-	75,000	75,000
10.950.541.3473	Traffic Signal Maintenance <sup>1</sup>	-	-	-	48,500	50,000	50,000
10.950.541.3474	Roadway Maintenance <sup>1</sup>	-	240,000	240,000	240,000	240,000	-
10.950.541.3477	Signage Maintenance <sup>1</sup>	-	20,000	20,000	20,000	10,000	(10,000)
10.950.541.4300	Utility Service <sup>1</sup>	-	-	-	-	300,000	300,000
Cost Center 951 Road, Bike, Pedestrian, Operating and Maint							
10.951.541.3475	Sidewalk Maintenance <sup>1</sup>	-	15,000	15,000	15,000	15,000	-
10.951.541.3476	Bikepath Maintenance <sup>1</sup>	-	10,000	10,000	7,500	10,000	-
Cost Center 000 Non-Departmental							
10.000.541.4911	Gas Tax Bank Charges	4,628	4,100	4,100	4,100	4,100	-
	Transportation Total	<u>4,628</u>	<u>352,500</u>	<u>352,500</u>	<u>421,242</u>	<u>768,900</u>	<u>416,400</u>
<b>Other Financing Uses</b>							
Cost Center 999							
10.999.581.0021	Transfer to Debt Service	76,756	365,560	365,560	365,560	270,940	(94,620)
10.999.581.0030	Transfer to Road Capital Proj	121,640	854,700	2,477,139	2,477,139	622,804	(1,854,335)
10.999.581.0031	Transfer to Other Capital Proj	-	-	968,850	968,850	-	(968,850)
	Transfers to Other Funds Total	<u>198,396</u>	<u>1,220,260</u>	<u>3,811,549</u>	<u>3,811,549</u>	<u>893,744</u>	<u>(2,917,805)</u>
<b>Total Gas Tax Fund Expenditures &amp; Other Financing Uses</b>		<u>203,024</u>	<u>1,572,760</u>	<u>4,164,049</u>	<u>4,232,791</u>	<u>1,662,644</u>	<u>(2,501,405)</u>
<b>Net Change in Fund Balance</b>		<u><b>\$ 1,468,660</b></u>	<u><b>22,340</b></u>	<u><b>(2,568,949)</b></u>	<u><b>(2,464,991)</b></u>	<u><b>105,156</b></u>	<u><b>2,674,105</b></u>
Prior Year Surplus			<u>2,790,260</u>	<u>3,887,600</u>	<u>3,887,600</u>	<u>1,422,609</u>	<u>(2,464,991)</u>
<b>Projected End of Year Surplus</b>			<u><b>\$ 2,812,600</b></u>	<u><b>\$ 1,318,651</b></u>	<u><b>\$ 1,422,609</b></u>	<u><b>\$ 1,527,765</b></u>	<u><b>\$ 209,114</b></u>

<sup>1</sup> Road maintenance costs of \$348,400 for FY 2015 and \$764,800 for FY 2016 have been reallocated from the General Fund into the Gas Tax fund.



City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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**

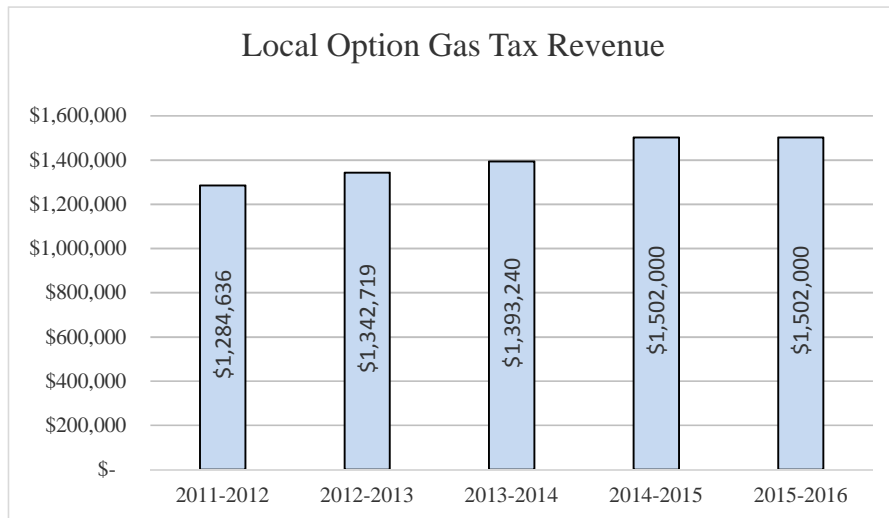
Gas consumption is expected to show little change for the 2015-2016 budget compared to expected 2014-2015.

**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>2011-2012</u>	Actual <u>2012-2013</u>	Actual <u>2013-2014</u>	Amended Budget <u>2014-2015</u>	Expected <u>2014-2015</u>	Requested Budget <u>2015-2016</u>
10.000.3124100 Local Option Gas Tax	\$ 734,492	\$ 771,187	\$ 797,118	\$ 747,000	\$ 866,000	\$ 866,000
10.000.3124200 Local Option Gas Tax 5 cents	<u>550,144</u>	<u>571,532</u>	<u>596,122</u>	<u>554,000</u>	<u>636,000</u>	<u>636,000</u>
	<u>\$ 1,284,636</u>	<u>\$ 1,342,719</u>	<u>\$ 1,393,240</u>	<u>\$ 1,301,000</u>	<u>\$ 1,502,000</u>	<u>\$ 1,502,000</u>



City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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**

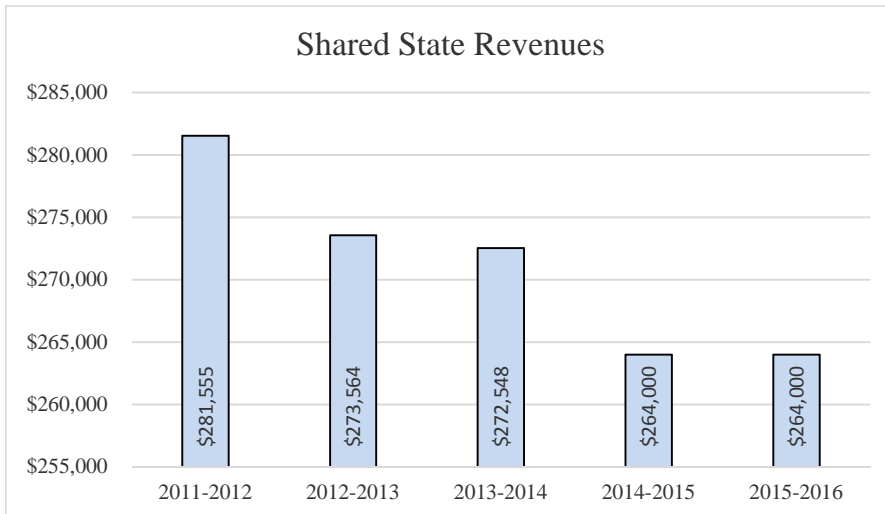
State Shared Sales Tax collections is expected to show little change for 2015-2016 as compared to 2014-2015 expected amounts. Revenue estimates and allocations are provided by the State.

**Fee Schedule**

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

**Collection History**

	Actual <u>2011-2012</u>	Actual <u>2012-2013</u>	Actual <u>2013-2014</u>	Amended Budget <u>2014-2015</u>	Expected <u>2014-2015</u>	Requested Budget <u>2015-2016</u>
10.000.3351220 State Shared Revenues-Fuel Tax	\$ 281,555	\$ 273,564	\$ 272,548	\$ 290,000	\$ 264,000	\$ 264,000



City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Special Revenue Funds Budget Summary*

*Grant Fund*

Fund	13 Grants						Requested +/- over 2014-2015
Transaction/ Object #	Account Description	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	2015-2016 Requested Budget	Requested Budget
<b>Revenues</b>							
<i>Cost Center 707 Federal Grant</i>							
13.707.3315000	CDBG Eligible Projects-Fd 30 & 31	147,650	250,000	250,000	250,000	540,000	290,000
	Intergovernmental-Federal Total	<u>147,650</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>540,000</u>	<u>290,000</u>
<i>Cost Center 705 State Grant</i>							
13.705.3346005	Beach Renourishment	-	-	-	-	200,000	200,000
13.705.3346310	FDOT Pond on Arroyal	-	-	-	-	100,000	100,000
13.705.3343901	Abernathy/Felts Stormwater	-	250,000	250,000	250,000	215,000	(35,000)
13.705.3343900	Oak Creek Dredging	6,940	250,000	250,000	250,000	-	(250,000)
	Intergovernmental-State Total	<u>6,940</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>515,000</u>	<u>15,000</u>
<i>Cost Center 706 TDC Grant</i>							
13.706.3377000	River Park-Capital	14,427	227,030	227,030	5,000	-	(227,030)
13.706.3377000	Bay Park North Parking Lot	-	-	-	-	13,953	13,953
<i>Cost Center 708 WCIND Grant</i>							
13.708.3372000	WCIND Grant	32,000	40,000	40,000	40,000	40,000	-
	Intergovernmental-Local Total	<u>46,427</u>	<u>267,030</u>	<u>267,030</u>	<u>45,000</u>	<u>53,953</u>	<u>(213,077)</u>
	Intergovernmental Total	<u>201,017</u>	<u>1,017,030</u>	<u>1,017,030</u>	<u>795,000</u>	<u>1,108,953</u>	<u>91,923</u>
<b>Other Financing Sources</b>							
13.708.3810001	Transfer from General Fund	43,600	40,000	40,000	40,000	40,000	-
<b>Total Grant Fund Revenues &amp; Other Financing Sources</b>		<u>244,617</u>	<u>1,057,030</u>	<u>1,057,030</u>	<u>835,000</u>	<u>1,148,953</u>	<u>91,923</u>
<b>Expenditures</b>							
<i>Cost Center 708 WCIND</i>							
13.708.521.3436	WCIND Expenditures	75,600	80,000	80,000	80,000	80,000	-
	Public Safety Total	<u>75,600</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>-</u>
	Expenditures Total	<u>75,600</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>-</u>
<b>Other Financing Uses</b>							
<i>Cost Center xxx</i>							
13.xxx.581.0001	Transfer to General Fund	14,258	-	-	-	200,000	200,000
13.xxx.581.0030	Transfer to Road Capital Project	64,282	750,000	750,000	750,000	640,000	(110,000)
13.xxx.581.0031	Transfer to Other Capital Project	90,477	227,030	227,030	5,000	228,953	1,923
	Transfers to Other Funds Total	<u>169,017</u>	<u>977,030</u>	<u>977,030</u>	<u>755,000</u>	<u>1,068,953</u>	<u>91,923</u>
<b>Total Grant Fund Expenditures &amp; Other Financing Uses</b>		<u>244,617</u>	<u>1,057,030</u>	<u>1,057,030</u>	<u>835,000</u>	<u>1,148,953</u>	<u>91,923</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>	<u>\$ -</u>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Special Revenue Funds Budget Summary*

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

<b>Fund</b>	<b>14 Road Impact Fees <sup>1</sup></b>		Original	Amended		2015-2016	Requested
Transaction/ Object #	Account Description	Actual 2013-2014	2014-2015 Budget	2014-2015 Budget	Expected 2014-2015	Requested Budget	+ / (-) over 2014-2015 Budget
<b>Revenues</b>							
Cost Center 000 Non-Departmental							
000.3243100	Impact Fees-Residential	4,059,649	5,376,000	5,376,000	4,360,000	2,697,400	(2,678,600)
000.3243200	Impact Fees-Commercial	802,940	900,000	900,000	441,000	179,000	(721,000)
	Impact Fees Total <sup>4</sup>	<u>4,862,589</u>	<u>6,276,000</u>	<u>6,276,000</u>	<u>4,801,000</u>	<u>2,876,400</u>	<u>(3,399,600)</u>
000.3611000	Interest Income <sup>3</sup>	9,037	7,500	7,500	2,359	20,000	12,500
	Interest Income Total	<u>9,037</u>	<u>7,500</u>	<u>7,500</u>	<u>2,359</u>	<u>20,000</u>	<u>12,500</u>
<b>Total Impact Fee Fund Revenues</b>		<u>4,871,626</u>	<u>6,283,500</u>	<u>6,283,500</u>	<u>4,803,359</u>	<u>2,896,400</u>	<u>(3,387,100)</u>
<b>Other Financing Sources</b>							
14.999.3810012	Transfer from Impact Fee Fund	2,251,524	-	-	-	-	-
<b>Total Impact Fee Fund Revenues &amp; Other Financing Sources</b>		<u>7,123,150</u>	<u>6,283,500</u>	<u>6,283,500</u>	<u>4,803,359</u>	<u>2,896,400</u>	<u>(3,387,100)</u>
<b>Expenditures</b>							
Cost Center 000 Non-Departmental							
not applicable	Interest <sup>2</sup>	127,027	-	-	-	-	-
000.541.4911	Impact Fee Bank Charges	5,752	7,500	7,500	4,000	4,000	(3,500)
	General Government Total	<u>132,779</u>	<u>7,500</u>	<u>7,500</u>	<u>4,000</u>	<u>4,000</u>	<u>(3,500)</u>
<b>Other Financing Uses</b>							
Cost Center 999							
581.0020	Transfer to Debt Service	2,176,804	2,177,270	2,177,270	2,177,270	2,174,320	(2,950)
581.0030	Transfer to Road Capital Proj	-	511,580	1,304,070	1,304,070	-	(1,304,070)
581.0031	Transfer to Other Capital Proj	-	-	-	-	862,810	862,810
	Transfers to Other Funds Total	<u>2,176,804</u>	<u>2,688,850</u>	<u>3,481,340</u>	<u>3,481,340</u>	<u>3,037,130</u>	<u>(444,210)</u>
<b>Total Impact Fee Fund Expenditures &amp; Other Financing Uses</b>		<u>2,309,583</u>	<u>2,696,350</u>	<u>3,488,840</u>	<u>3,485,340</u>	<u>3,041,130</u>	<u>(447,710)</u>
<b>Net Change in Fund Balance</b>		<u>\$ 4,813,567</u>	<u>3,587,150</u>	<u>2,794,660</u>	<u>1,318,019</u>	<u>(144,730)</u>	<u>(2,939,390)</u>
Prior Year Surplus			<u>4,655,169</u>	<u>4,813,600</u>	<u>4,813,600</u>	<u>6,131,619</u>	<u>1,318,019</u>
<b>Projected End of Year Surplus <sup>5</sup></b>			<u>\$ 8,242,319</u>	<u>\$ 7,608,260</u>	<u>\$ 6,131,619</u>	<u>\$ 5,986,889</u>	<u>\$ (1,621,371)</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 one Impact Fee Fund.

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

<sup>3</sup> In fiscal year 2014-2015, the Road Impact Fee Fund provided an interfund loan to the General Fund which will be repaid with interest.

<sup>4</sup> Developers associated with certain developments received road impact fee credits allocated based on road improvements made by the developers. The budgeted revenue for FY 2015-2016 anticipates a decline in road impact fee revenue as a result of these credits.

<sup>5</sup> In FY 2014-2015, a \$3.5 million interfund loan to the General Fund from the Road Impact Fee Fund was used to fund the loan by the General Fund to the Bonita Wonder Gardens, Inc. The loan to the Bonita Wonder Gardens, Inc. has a scheduled principal payment of \$500,000 due in June 2016. Since the intended source of repayment of the interfund loan is the payment received from the Bonita Wonder Gardens, Inc., the \$3 million remaining loan balance, after the June 2016 payment is received, will be reflected as a long term receivable and reserved in fund balance as it is considered a nonspendable asset and nonspendable surplus.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Special Revenue Funds Budget Summary*

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

<b>Fund</b>	<b>15-Regional Park Impact Fees</b>						
Transaction/ Object #	Account Description	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	2015-2016 Requested Budget	Requested +/(-) over 2014-2015 Budget
<b>Revenues</b>							
Cost Center 000 Non-Departmental							
000.3246100	Impact Fees-Residential	119,026	167,000	167,000	147,000	129,000	(38,000)
000.3246200	Impact Fees-Commercial	16,771	17,000	17,000	34,000	35,200	18,200
	Impact Fees Total	<u>135,797</u>	<u>184,000</u>	<u>184,000</u>	<u>181,000</u>	<u>164,200</u>	<u>(19,800)</u>
000.3611000	Interest Income	467	-	-	300	300	300
	Interest Income Total	<u>467</u>	<u>-</u>	<u>-</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b>Total Impact Fee Fund Revenues</b>		<u>136,264</u>	<u>184,000</u>	<u>184,000</u>	<u>181,300</u>	<u>164,500</u>	<u>(19,500)</u>
<b>Other Financing Sources</b>							
Transfer from Impact Fee							
15.999.3810012	Fund	225,425	-	-	-	-	-
<b>Total Impact Fee Fund Revenues &amp; Other Financing Sources</b>		<u>361,689</u>	<u>184,000</u>	<u>184,000</u>	<u>181,300</u>	<u>164,500</u>	<u>(19,500)</u>
<b>Expenditures</b>							
Cost Center 000 Non-Departmental							
000.572.4911	Bank Charges	441	-	-	50	50	50
	General Government Total	<u>441</u>	<u>-</u>	<u>-</u>	<u>50</u>	<u>50</u>	<u>50</u>
<b>Other Financing Uses</b>							
Cost Center 999							
581.0031	Transfer to Capital Proj	18,145	412,500	412,500	412,500	200,000	(212,500)
	Transfers to Other Funds Total	<u>18,145</u>	<u>412,500</u>	<u>412,500</u>	<u>412,500</u>	<u>200,000</u>	<u>(212,500)</u>
<b>Total Impact Fee Fund Expenditures &amp; Other Financing Uses</b>		<u>18,586</u>	<u>412,500</u>	<u>412,500</u>	<u>412,550</u>	<u>200,050</u>	<u>(212,450)</u>
<b>Net Change in Fund Balance</b>		<u>\$ 343,103</u>	<u>(228,500)</u>	<u>(228,500)</u>	<u>(231,250)</u>	<u>(35,550)</u>	<u>192,950</u>
Prior Year Surplus			<u>350,400</u>	<u>350,400</u>	<u>343,100</u>	<u>111,850</u>	<u>(238,550)</u>
<b>Projected End of Year Surplus</b>			<u>\$ 121,900</u>	<u>\$ 121,900</u>	<u>\$ 111,850</u>	<u>\$ 76,300</u>	<u>\$ (45,600)</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.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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/ Object #	Account Description	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	2015-2016 Requested Budget	+ / (-) over 2014-2015 Budget
<b>Revenues</b>							
Cost Center 000 Non-Departmental							
000.3246100	Impact Fees-Residential	298,388	397,000	397,000	366,000	343,700	(53,300)
000.3246200	Impact Fees-Commercial	44,224	45,000	45,000	101,000	102,400	57,400
	Impact Fees Total	<u>342,612</u>	<u>442,000</u>	<u>442,000</u>	<u>467,000</u>	<u>446,100</u>	<u>4,100</u>
000.3611000	Interest Income	1,793	-	-	500	500	500
	Interest Income Total	<u>1,793</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Total Impact Fee Fund Revenues</b>		<u>344,405</u>	<u>442,000</u>	<u>442,000</u>	<u>467,500</u>	<u>446,600</u>	<u>4,600</u>
<b>Other Financing Sources</b>							
Transfer from Impact Fee Fund							
16.999.3810012		759,224	-	-	-	-	-
<b>Total Impact Fee Fund Revenues &amp; Other Financing Sources</b>		<u>1,103,629</u>	<u>442,000</u>	<u>442,000</u>	<u>467,500</u>	<u>446,600</u>	<u>4,600</u>
<b>Expenditures</b>							
Cost Center 000 Non-Departmental							
000.572.4911	Bank Charges	1,265	-	-	-	-	-
	General Government Total	<u>1,265</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	87,930	450,400	838,720	838,720	240,000	(598,720)
	Transfers to Other Funds Total	<u>87,930</u>	<u>450,400</u>	<u>838,720</u>	<u>838,720</u>	<u>240,000</u>	<u>(598,720)</u>
<b>Total Impact Fee Fund Expenditures &amp; Other Financing Uses</b>		<u>89,195</u>	<u>450,400</u>	<u>838,720</u>	<u>838,720</u>	<u>240,000</u>	<u>(598,720)</u>
<b>Net Change in Fund Balance</b>		<u>\$ 1,014,434</u>	<u>(8,400)</u>	<u>(396,720)</u>	<u>(371,220)</u>	<u>206,600</u>	<u>603,320</u>
Prior Year Surplus			<u>546,251</u>	<u>1,014,400</u>	<u>1,014,400</u>	<u>643,180</u>	<u>(371,220)</u>
<b>Projected End of Year Surplus</b>			<u>\$ 537,851</u>	<u>\$ 617,680</u>	<u>\$ 643,180</u>	<u>\$ 849,780</u>	<u>\$ 232,100</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.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*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**

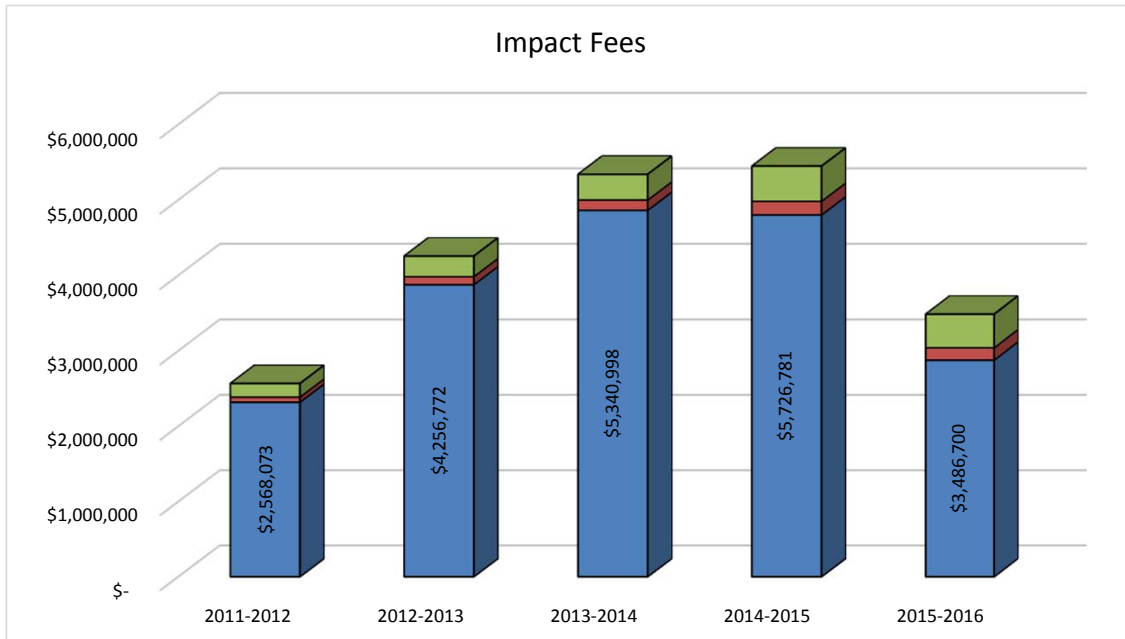
We have utilized information regarding developments that have received engineering approval in developing the impact fee revenue budgets. The FY 2015-2016 requested budget recognizes that road impact fee credits have been allocated to some developers based on road improvements made by these developers. The budgeted revenue anticipates the use of these credits, which results in a reduction in the budgeted revenue when compared to the prior year.

**Fee Schedule**

Contained in City of Bonita Springs Development Code.

**Collection History**

	Actual <u>2011-2012</u>	Actual 2012-2013	Actual 2013-2014	Amended Budget <u>2014-2015</u>	Expected <u>2014-2015</u>	Requested Budget <u>2015-2016</u>
<span style="background-color: #0070C0; color: white;">14.000.3243X00</span> Roads	\$ 2,319,425	\$ 3,876,208	\$ 4,862,589	\$ 6,276,000	\$ 4,801,000	\$ 2,876,400
<span style="background-color: #FF0000; color: white;">15.000.3246X00</span> Regional Parks	68,001	106,456	135,797	184,000	181,000	164,200
<span style="background-color: #008000; color: white;">16.000.3246X00</span> Community Parks	180,647	274,108	342,612	442,000	467,000	446,100
	<u>\$ 2,568,073</u>	<u>\$ 4,256,772</u>	<u>\$ 5,340,998</u>	<u>\$ 6,902,000</u>	<u>\$ 5,449,000</u>	<u>\$ 3,486,700</u>



City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Special Revenue Funds Budget Summary*

*Building Permit Fees*

<b>Fund</b>	<b>19 Building Permit Fees <sup>1</sup></b>						
Transaction/ Object #	Account Description	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	2015-2016 Requested Budget	Requested +/-(-) over 2014-2015 Budget
<b>Revenues</b>							
210.3220000	Building Permits & Fees	2,855,443	2,860,000	2,860,000	3,359,000	2,876,800	16,800
210.3290004	Contractor Verification Fee	12,200	-	-	9,250	9,500	9,500
	License & Permits Total	2,867,643	2,860,000	2,860,000	3,368,250	2,886,300	26,300
210.3611000	Interest Income	2,346	-	-	1,292	1,400	1,400
	Interest Income Total	2,346	-	-	1,292	1,400	1,400
<b>Total Building Fee Fund Revenues</b>		<b>2,869,989</b>	<b>2,860,000</b>	<b>2,860,000</b>	<b>3,369,542</b>	<b>2,887,700</b>	<b>27,700</b>
<b>Other Financing Sources</b>							
19.999.3810001	Transfer from General Fund	904,907	-	-	-	-	-
<b>Total Building Fund Revenues &amp; Other Financing Sources</b>		<b>3,774,896</b>	<b>2,860,000</b>	<b>2,860,000</b>	<b>3,369,542</b>	<b>2,887,700</b>	<b>27,700</b>
<b>Expenditures</b>							
210.524.3400	Building/Environmental <sup>2</sup>	1,337,345	1,895,550	1,895,550	1,960,800	1,895,550	-
210.524.3426	Software Maint & Consulting	17,473	18,350	18,350	12,500	18,350	-
210.524.3427	Software Reports	-	1,000	1,000	-	1,000	-
210.524.4911	Bank Charges	1,552	-	-	-	-	-
210.524.6400	Technology Enhancements <sup>3</sup>	-	-	-	-	650,000	650,000
	Public Safety Total	1,356,370	1,914,900	1,914,900	1,973,300	2,564,900	650,000
<b>Total Building Fee Fund Expenditures &amp; Other Financing Uses</b>		<b>1,356,370</b>	<b>1,914,900</b>	<b>1,914,900</b>	<b>1,973,300</b>	<b>2,564,900</b>	<b>650,000</b>
<b>Net Change in Fund Balance</b>		<b>\$ 2,418,526</b>	<b>945,100</b>	<b>945,100</b>	<b>1,396,242</b>	<b>322,800</b>	<b>(622,300)</b>
Prior Year Surplus			2,108,090	2,108,090	2,418,500	3,814,742	1,706,652
<b>Projected End of Year Surplus</b>			<b>\$ 3,053,190</b>	<b>\$ 3,053,190</b>	<b>\$ 3,814,742</b>	<b>\$ 4,137,542</b>	<b>\$ 1,084,352</b>

<sup>1</sup> Effective with the requested budget fiscal year 2013-2014, the City 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 was previously reported in the general fund Building department cost center (210.5xx)

<sup>2</sup> This is funding for the renewal of the CH2M HILL agreement under which building services are provided.

<sup>3</sup> This budget request is for technology enhancements which include digitizing plan documents, upgrading equipment and expanding GIS capabilities to link data from various sources to locations.





City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Debt Service Funds Budget Summary*

	Capital Projects Loan	Downtown Redevelopment Loan	Total Debt Service Funds
Prior Year Surplus	\$ -	\$ 9,224,757	\$ 9,224,757
<b>Revenues</b>			
Ad Valorem Tax	-	84,426	84,426
Intergovernmental Revenues	-	364,441	364,441
Investment Earnings	-	18,000	18,000
Total Revenues	<u>-</u>	<u>466,867</u>	<u>466,867</u>
<b>Other Financing Sources</b>			
Transfer from General Fund	383,700	367,579	751,279
Transfer from Gas Tax Fund	-	270,940	270,940
Transfer from Impact Fees Fund	<u>2,174,320</u>	<u>-</u>	<u>2,174,320</u>
Total Transfers from Other Funds	<u>2,558,020</u>	<u>638,519</u>	<u>3,196,539</u>
<i>Total Revenues &amp; Other Financing Sources</i>	<u>2,558,020</u>	<u>1,105,386</u>	<u>3,663,406</u>
<b>Total Sources of Funds</b>	<b><u>\$ 2,558,020</u></b>	<b><u>\$ 10,330,143</u></b>	<b><u>\$ 12,888,163</u></b>
<b>Expenditures</b>			
Principal Payments	\$ 2,216,000	\$ 725,000	\$ 2,941,000
Interest Expenditures	342,020	353,950	695,970
Bank Charges	-	1,193	1,193
Total Expenditures	<u>2,558,020</u>	<u>1,080,143</u>	<u>3,638,163</u>
<b>Other Financing Uses</b>			
Transfer to Other Funds	<u>-</u>	<u>9,250,000</u>	<u>9,250,000</u>
<i>Total Expenditures &amp; Other Financing Uses</i>	<u>2,558,020</u>	<u>10,330,143</u>	<u>12,888,163</u>
<b>Reserves</b>			
Reserved for:			
Downtown Redevelopment	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Reserves</i>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Use of Funds</b>	<b><u>\$ 2,558,020</u></b>	<b><u>\$ 10,330,143</u></b>	<b><u>\$ 12,888,163</u></b>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Debt Service Funds Comparative Summary*

<u>Account Description</u>	<u>Actual</u> 2013-2014	<u>Original</u> 2014-2015 <u>Budget</u>	<u>Amended</u> 2014-2015 <u>Budget</u>	<u>Expected</u> 2014-2015	2015-2016 <u>Requested</u> <u>Budget</u>	Requested + / (-) over 2014-2015 <u>Budget</u>
<b>Revenues</b>						
Ad Valorem Taxes	6,995	37,200	37,200	38,099	84,426	47,226
Ad Valorem Taxes	6,995	37,200	37,200	38,099	84,426	47,226
Lee County Participation	30,195	167,400	167,400	164,463	364,441	197,041
Intergovernmental Income Total	30,195	167,400	167,400	164,463	364,441	197,041
Interest Income	12,444	12,000	12,000	23,000	18,000	6,000
Interest Income Total	12,444	12,000	12,000	23,000	18,000	6,000
<b>Total Capital Project Debt Service Revenues</b>	<b>49,634</b>	<b>216,600</b>	<b>216,600</b>	<b>225,562</b>	<b>466,867</b>	<b>250,267</b>
<b>Other Financing Sources</b>						
Transfer from General Fund	485,889	868,810	868,810	868,810	751,279	(117,531)
Transfer from Gas Tax	76,756	365,560	365,560	365,560	270,940	(94,620)
Transfer from Impact Fee-Road	2,176,804	2,177,270	2,177,270	2,177,270	2,174,320	(2,950)
Transfers from Other Funds Total	2,739,449	3,411,640	3,411,640	3,411,640	3,196,539	(215,101)
Proceeds from Debt Refunding	13,000,000	-	-	-	-	-
<b>Total Debt Service Funds Revenues &amp; Other Financing Sources</b>	<b>15,789,083</b>	<b>3,628,240</b>	<b>3,628,240</b>	<b>3,637,202</b>	<b>3,663,406</b>	<b>35,166</b>
<b>Expenditures</b>						
<b>General Government</b>						
Principal Payments	2,123,000	2,851,000	2,851,000	2,851,000	2,941,000	90,000
Interest Expenditures	616,449	765,240	765,240	765,240	695,970	(69,270)
Issuance Cost	45,632	-	-	-	-	-
Bank Charges	12,057	12,000	12,000	7,000	1,193	(10,807)
<b>Debt Service Expenditures Total</b>	<b>2,797,138</b>	<b>3,628,240</b>	<b>3,628,240</b>	<b>3,623,240</b>	<b>3,638,163</b>	<b>9,923</b>
Transfer to Other Capital Proj	31,150	3,750,000	3,750,000	3,750,000	9,250,000	5,500,000
<b>Total Debt Service Funds Expenditures &amp; Other Financing Uses</b>	<b>2,828,288</b>	<b>7,378,240</b>	<b>7,378,240</b>	<b>7,373,240</b>	<b>12,888,163</b>	<b>5,509,923</b>
<b>Net Change in Fund Balance</b>	<b>\$ 12,960,795</b>	<b>(3,750,000)</b>	<b>(3,750,000)</b>	<b>(3,736,038)</b>	<b>(9,224,757)</b>	<b>(5,474,757)</b>
Prior Year Surplus		11,949,670	11,949,670	12,960,795	9,224,757	(2,724,913)
<b>Projected End of Year Surplus</b>		<b>\$ 8,199,670</b>	<b>\$ 8,199,670</b>	<b>\$ 9,224,757</b>	<b>\$ -</b>	<b>\$ (8,199,670)</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, 2014, the legal debt limit is approximately \$840,000,000 based on total assessed value of \$8,406,063,818 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  
Fiscal Year 2015-2016

*Capital Projects Debt Service Fund*

Fund	20 Debt Service Fund						Requested + / (-) over 2014-2015
Transaction/ Object #	Account Description	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	2015-2016 Requested Budget	Requested Budget
Other Financing Sources							
Cost Center 999							
3810001	Transfer from General Fund	384,141	384,230	384,230	384,230	383,700	(530)
3810014	Transfer from Impact Fee-Road	<u>2,176,804</u>	<u>2,177,270</u>	<u>2,177,270</u>	<u>2,177,270</u>	<u>2,174,320</u>	<u>(2,950)</u>
Transfers from Other Funds Total		<u>2,560,945</u>	<u>2,561,500</u>	<u>2,561,500</u>	<u>2,561,500</u>	<u>2,558,020</u>	<u>(3,480)</u>
<i>Total Capital Project Debt Service Revenues &amp; Other Financing Sources</i>		<u>\$ 2,560,945</u>	<u>\$ 2,561,500</u>	<u>\$ 2,561,500</u>	<u>\$ 2,561,500</u>	<u>\$ 2,558,020</u>	<u>\$ (3,480)</u>
Expenditures							
Cost Center 000 Non-Departmental							
General Government							
5177100	Principal Payments	2,123,000	2,171,000	2,171,000	2,171,000	2,216,000	45,000
5177200	Interest Expenditures	<u>437,945</u>	<u>390,500</u>	<u>390,500</u>	<u>390,500</u>	<u>342,020</u>	<u>(48,480)</u>
Debt Service Expenditures Total		<u>2,560,945</u>	<u>2,561,500</u>	<u>2,561,500</u>	<u>2,561,500</u>	<u>2,558,020</u>	<u>(3,480)</u>
<i>Total Capital Project Debt Service Expenditures &amp; Other Financing Uses</i>		<u>\$ 2,560,945</u>	<u>\$ 2,561,500</u>	<u>\$ 2,561,500</u>	<u>\$ 2,561,500</u>	<u>\$ 2,558,020</u>	<u>\$ (3,480)</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%	383,700	Purpose: Financing of capital projects
Transfer from Gas Tax	0%	-	Princ.outstanding @ 10/1/15
Transfer from Impact Fee-Road	85%	<u>2,174,320</u>	Additions (deletions)
		<u>\$ 2,558,020</u>	Princ.outstanding @ 10/1/16
			<u>\$ 14,368,000</u>
Debt Service Expenditures:		Final maturity: November 1, 2021	
Principal Payments		2,216,000	Interest rate: 2.21%
Interest Expenditures		<u>342,020</u>	Revenues pledged: Legally available non-ad
		<u>\$ 2,558,020</u>	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%.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016  
Downtown Redevelopment Debt Service Fund

Fund		21 Debt Service Fund					Requested
Transaction/ Object #	Account Description	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	2015-2016 Requested Budget	Requested +/- over 2014-2015 Budget
<b>Revenues</b>							
3110000	Ad Valorem Taxes	6,995	37,200	37,200	38,099	84,426	47,226
	Ad Valorem Taxes Total	6,995	37,200	37,200	38,099	84,426	47,226
3375000	Lee County Participation**	30,195	167,400	167,400	164,463	364,441	197,041
	Intergovernmental Income Total	30,195	167,400	167,400	164,463	364,441	197,041
3611000	Interest Income	12,444	12,000	12,000	23,000	18,000	6,000
	Interest Income Total	12,444	12,000	12,000	23,000	18,000	6,000
Total Capital Project Debt Service Revenues		49,634	216,600	216,600	225,562	466,867	250,267
<b>Other Financing Sources</b>							
Cost Center 999							
3810001	Transfer from General Fund	101,748	484,580	484,580	484,580	367,579	(117,001)
3811010	Transfer from Gas Tax	76,756	365,560	365,560	365,560	270,940	(94,620)
Transfers from Other Funds Total		178,504	850,140	850,140	850,140	638,519	(211,621)
Cost Center 000 Non-Departmental							
3840000	Debt Proceeds	13,000,000	-	-	-	-	-
<b>Total Capital Project Debt Service Revenues &amp; Other Financing Sources</b>		<b>13,228,138</b>	<b>1,066,740</b>	<b>1,066,740</b>	<b>1,075,702</b>	<b>1,105,386</b>	<b>38,646</b>
<b>Expenditures</b>							
Cost Center 000 Non-Departmental							
General Government							
5177100	Principal Payments	-	680,000	680,000	680,000	725,000	45,000
5177200	Interest Expenditures	178,504	374,740	374,740	374,740	353,950	(20,790)
5177300	Issuance Cost	45,632	-	-	-	-	-
5524911	Bank Charges	12,057	12,000	12,000	7,000	1,193	(10,807)
Debt Service Expenditures Total		236,193	1,066,740	1,066,740	1,061,740	1,080,143	13,403
5810031	Transfer to Other Capital Proj	31,150	3,750,000	3,750,000	3,750,000	9,250,000	5,500,000
<b>Total Capital Project Debt Service Expenditures &amp; Other Financing Uses</b>		<b>267,343</b>	<b>4,816,740</b>	<b>4,816,740</b>	<b>4,811,740</b>	<b>10,330,143</b>	<b>5,513,403</b>
<b>Net Change in Fund Balance</b>		<b>\$ 12,960,795</b>	<b>(3,750,000)</b>	<b>(3,750,000)</b>	<b>(3,736,038)</b>	<b>(9,224,757)</b>	<b>(5,474,757)</b>
Prior Year Surplus			11,949,670	11,949,670	12,960,795	9,224,757	(2,724,913)
<b>Projected End of Year Surplus</b>			<b>\$ 8,199,670</b>	<b>\$ 8,199,670</b>	<b>\$ 9,224,757</b>	<b>\$ -</b>	<b>\$ (8,199,670)</b>

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

Funding Sources*:		Original issue amount: \$13,000,000
Lee County Participation**	364,441	Purpose: Financing of downtown development projects **
City Participation	84,426	Princ.outstanding @ 10/1/15
Ad Valorem Funding	448,867	Additions (deletions)
Transfer from General Fund***	57%	Princ.outstanding @ 10/1/16
Transfer from Gas Tax	43%	Final maturity: February 1, 2029
Transfer from Impact Fee-Road	0%	Interest rate: 2.96%
	<u>\$ 1,078,950</u>	Revenues pledged: Half Cent Sales Tax Revenue
Debt Service Expenditures:		Budget basis: Budgeted on a full accrual basis
Principal Payments	725,000	
Interest Expenditures	353,950	
	<u>\$ 1,078,950</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 to assure compliance with the restrictions associated with the use of Gas Tax Revenue.

\*\*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). In addition, the County's funding obligation will include a maximum of 50% of the total financing costs directly associated with the County's portion of the construction costs. If the City finances more than \$16 million, the County's obligation of the financing charges may not exceed the financing costs directly attributable to financing \$16 million.

\*\*\*The requested transfer of \$367,579 from the General Fund for FY 2016 is to fund \$359,143 towards debt service cost and \$8,436 towards debt issuance costs.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Capital Project Funds Budget Summary*

	Road Capital Projects	Other Capital Projects	Total Capital Project Funds
Prior Year Surplus	\$ 4,485,400	\$ 3,598,755	\$ 8,084,155
Revenues			
Other Miscellaneous Revenues	-	-	-
Total Revenues	-	-	-
Other Financing Sources			
Transfer from General Fund	1,267,249	747,500	2,014,749
Transfer from Gas Tax Fund	622,804	-	622,804
Transfer from Impact Fees Fund	-	1,500,000	1,500,000
Transfer from Grant Fund	640,000	228,953	868,953
Transfer from Community Park Impact Fees Fund	-	240,000	240,000
Transfer from Regional Park Impact Fees Fund	-	200,000	200,000
Transfer from Debt Service Fund	-	9,250,000	9,250,000
Total Transfers from Other Funds	2,530,053	12,166,453	14,696,506
<i>Total Revenues &amp; Other Financing Sources</i>	2,530,053	12,166,453	14,696,506
<b>Total Sources of Funds</b>	<b>\$ 7,015,453</b>	<b>\$ 15,765,208</b>	<b>\$ 22,780,661</b>
Expenditures			
Physical Environment	\$ 915,000	\$ -	\$ 915,000
Transportation	1,615,053	-	1,615,053
Economic Environment	-	11,150,000	11,150,000
Culture and Recreation	-	1,016,453	1,016,453
Total Expenditures	2,530,053	12,166,453	14,696,506
Other Financing Uses			
Transfer to Other Funds	-	-	-
<i>Total Expenditures &amp; Other Financing Uses</i>	2,530,053	12,166,453	14,696,506
Reserves			
Reserved for:			
Capital Projects prior year appropriations	4,485,400	3,598,755	8,084,155
<i>Total Reserves</i>	4,485,400	3,598,755	8,084,155
<b>Total Use of Funds</b>	<b>\$ 7,015,453</b>	<b>\$ 15,765,208</b>	<b>\$ 22,780,661</b>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Capital Project Funds Comparative Summary*

	Actual <u>2013-2014</u>	Original 2014-2015 <u>Budget</u>	Amended 2014-2015 <u>Budget</u>	Expected <u>2014-2015</u>	2015-2016 Requested <u>Budget</u>	Requested + / (-) over 2014-2015 <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	1,835,392	2,843,020	5,837,188	5,837,188	2,014,749	(3,822,439)
Transfer from Gas Tax Fund	121,640	854,700	3,445,989	3,445,989	622,804	(2,823,185)
Transfer from Road Impact Fees	-	511,580	1,304,070	1,304,070	1,500,000	195,930
Transfer from Impact Fee-Comm Prks	87,930	450,400	838,720	838,720	240,000	(598,720)
Transfer from Impact Fees-Reg Prks	18,145	412,500	412,500	412,500	200,000	(212,500)
Transfer from Grant Fund	154,759	977,030	977,030	755,000	868,953	(108,077)
Transfer from Debt Service Fund	31,150	3,750,000	3,750,000	3,750,000	9,250,000	5,500,000
Transfers from Other Funds Total	2,249,016	9,799,230	16,565,497	16,343,467	14,696,506	(1,868,991)
<b>Total Capital Projects Revenues &amp; Other Financing Sources</b>	<u>2,249,016</u>	<u>9,799,230</u>	<u>16,565,497</u>	<u>16,343,467</u>	<u>14,696,506</u>	<u>(1,868,991)</u>
<b>Expenditures</b>						
Physical Environment	277,854	1,099,520	1,711,336	941,487	915,000	(796,336)
Transportation	2,034,468	3,526,280	7,792,644	3,895,459	1,615,053	(6,177,591)
Economic Environment	1,204,959	3,850,000	5,118,850	2,902,690	11,150,000	6,031,150
Culture and Recreation	281,735	1,323,430	1,942,667	519,676	1,016,453	(926,214)
<b>Total Expenditures</b>	<u>3,799,016</u>	<u>9,799,230</u>	<u>16,565,497</u>	<u>8,259,312</u>	<u>14,696,506</u>	<u>(1,868,991)</u>
Transfers to other funds	-	-	-	-	-	-
<b>Total Capital Fund Expenditures &amp; Other Financing Uses</b>	<u>3,799,016</u>	<u>9,799,230</u>	<u>16,565,497</u>	<u>8,259,312</u>	<u>14,696,506</u>	<u>(1,868,991)</u>
<b>Net Change in Fund Balance</b>	<u>\$ (1,550,000)</u>	-	-	8,084,155	-	-
Prior Year Surplus		-	-	-	8,084,155	8,084,155
<b>Projected End of Year Surplus</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,084,155</u>	<u>\$ 8,084,155</u>	<u>\$ 8,084,155</u>

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Capital Project Funds*

*Road Capital Project Fund*

<b>Fund 30 Road Capital Projects</b>							Requested
Transaction/ Object #	Account Description	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	2015-2016 Requested Budget	+ / (-) over 2014-2015 Budget
<b>Other Financing Sources</b>							
30.999.3810001	Transfer from General Fund	355,216	2,399,520	4,250,955	4,250,955	1,267,249	(2,983,706)
30.999.3810010	Transfer from Gas Tax Fund	121,640	854,700	2,477,139	2,477,139	622,804	(1,854,335)
30.900.3810012	Transfer from Road Impact Fees	-	511,580	1,304,070	1,304,070	-	(1,304,070)
30.999.3810013	Transfer from Grant Fund	64,282	750,000	750,000	750,000	640,000	(110,000)
<b>Transfers from Other Funds Total</b>		<u>541,138</u>	<u>4,515,800</u>	<u>8,782,164</u>	<u>8,782,164</u>	<u>2,530,053</u>	<u>(6,252,111)</u>
<i>Total Road Capital Projects Revenues &amp; Other Financing Sources</i>		<u>541,138</u>	<u>4,515,800</u>	<u>8,782,164</u>	<u>8,782,164</u>	<u>2,530,053</u>	<u>(6,252,111)</u>



City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Capital Project Funds*

*Road Capital Project Fund*

<b>Fund</b>	<b>30 Road Capital Projects</b>						
Transaction/ Object #	Account Description	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	2015-2016 Requested Budget	Requested +/- over 2014-2015 Budget
<b>Expenditures</b>							
<b>Cost Center 250 Public Works</b>							
538.6801	Implem of Stormwater Master Plan	16,874	384,520	384,520	9,022	600,000	215,480
538.6802	Spring Creek Restoration	32,856	45,000	45,000	123,351	100,000	55,000
538.6803	Oak Creek Dredging	6,940	285,000	285,000	268,932	-	(285,000)
538.6804	Abernathy/Felts Stormwater	-	250,000	250,000	-	215,000	(35,000)
538.6805	Flowway Restoration	-	25,000	25,000	-	-	(25,000)
	<b>Physical Environment Total</b>	<b>56,670</b>	<b>989,520</b>	<b>989,520</b>	<b>401,305</b>	<b>915,000</b>	<b>(74,520)</b>
541.6300	Minor Road Improvements	12,600	20,000	27,400	4,250	10,000	(17,400)
541.6301	W Shangri-La Sidewalk-to Old 41	31,493	-	243,507	197,803	-	(243,507)
541.6314	Street Lighting Uniformity	-	10,000	10,000	7,857	10,000	-
541.6315	East Terry Wall	-	-	-	-	130,000	130,000
541.6303	West Terry Street Improvements <sup>1</sup>	2,290	-	235,470	-	-	(155,640)
541.6312	Improvements/ West Terry <sup>1</sup>	-	224,700	224,700	-	304,530	
<b>Shangri-La Paving</b>							
541.6304	Windley Key to Imperial	1,554,418	511,580	951,972	515,311	298,274	(653,698)
541.6305	CDBG Eligible Projects	600	250,000	250,000	-	325,000	75,000
541.6306	Old 41 4-Laning Bonita Beach Road	-	-	500,000	-	-	(500,000)
541.6302	Street Light Improvements	464	-	-	-	-	-
541.6307	Res. Sidewalk/Drainage	90,020	300,000	812,432	467,388	-	(812,432)
541.6308	Asphalt Overlays	37,698	200,000	671,192	78,125	-	(671,192)
541.6309	Paving Unpaved Street	130,720	200,000	235,600	45,481	-	(235,600)
541.6310	FDOT Pond on Arroyal Rd.	7,795	-	92,205	28,049	237,249	145,044
541.6313	Bonita Beach Rd Vision Study	-	100,000	100,000	716	-	(100,000)
<b>Landscaping:</b>							
541.6901	Bonita Beach Rd. Landscape - PH II	-	125,000	250,000	-	-	(250,000)
541.6902	Imperial Pkwy-Upsize Irrigation-E. Terry N to City Limits	-	-	40,000	-	-	(40,000)
541.6302	Street Light Improvements	-	-	4,536	-	-	(4,536)
541.6905	E. Terry -Old 41 to Imperial Pkwy <sup>1</sup>	14,772	-	135,228	2,550,479	-	(2,833,630)
541.6906	Median Enhancements <sup>1</sup>	151,598	1,575,000	2,998,402	-	300,000	
541.6907	Beach Access Beautification	-	10,000	10,000	-	-	(10,000)
	<b>Transportation Expenditures Total</b>	<b>2,034,468</b>	<b>3,526,280</b>	<b>7,792,644</b>	<b>3,895,459</b>	<b>1,615,053</b>	<b>(6,177,591)</b>
<b>Total Expenditures</b>		<b>2,091,138</b>	<b>4,515,800</b>	<b>8,782,164</b>	<b>4,296,764</b>	<b>2,530,053</b>	<b>(6,252,111)</b>
<b>Total Road Capital Project Expenditures &amp; Other Financing Uses</b>		<b>2,091,138</b>	<b>4,515,800</b>	<b>8,782,164</b>	<b>4,296,764</b>	<b>2,530,053</b>	<b>(6,252,111)</b>
<b>Net Change in Fund Balance</b>		<b><u>\$ (1,550,000)</u></b>	<b>-</b>	<b>-</b>	<b>4,485,400</b>	<b>-</b>	<b>-</b>
Prior Year Surplus			-	-	-	4,485,400	4,485,400
<b>Projected End of Year Surplus</b>			<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,485,400</u></b>	<b><u>\$ 4,485,400</u></b>	<b><u>\$ 4,485,400</u></b>

<sup>1</sup> Similar projects have been merged into a single project to facilitate project management.

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Capital Project Funds*

*Other Capital Project Fund*

Fund	<i>31 Other Capital Projects</i>						
Transaction/ Object #	Account Description	Actual 2013-2014	Original 2014-2015 Budget	Amended 2014-2015 Budget	Expected 2014-2015	2015-2016 Requested Budget	Requested + / (-) over 2014-2015 Budget
<b>Other Financing Sources</b>							
31.999.3810001	Transfer from General Fund	1,480,176	443,500	1,586,233	1,586,233	747,500	(838,733)
31.999.3810010	Transfer from Gas Tax	-	-	968,850	968,850	-	(968,850)
31.999.3810014	Transfer from Road Impact Fees	-	-	-	-	1,500,000	1,500,000
31.999.3810016	Transfer from Impact Fees-Comm Prks	87,930	450,400	838,720	838,720	240,000	(598,720)
31.999.3810015	Transfer from Impact Fees-Reg Prks	18,145	412,500	412,500	412,500	200,000	(212,500)
31.999.3810013	Transfer from Grant Fund	90,477	227,030	227,030	5,000	228,953	1,923
31.999.3810021	Transfer from Debt Service Funds	31,150	3,750,000	3,750,000	3,750,000	9,250,000	5,500,000
<b>Transfers from Other Funds Total</b>		<u>1,707,878</u>	<u>5,283,430</u>	<u>7,783,333</u>	<u>7,561,303</u>	<u>12,166,453</u>	<u>4,383,120</u>
<i>Total Other Capital Projects Revenues &amp; Other Financing Sources</i>		<u>1,707,878</u>	<u>5,283,430</u>	<u>7,783,333</u>	<u>7,561,303</u>	<u>12,166,453</u>	<u>4,383,120</u>
<b>Expenditures</b>							
<b>Cost Center 000 Non-departmental</b>							
552.6100	Economic Development	159,434	-	-	-	-	-
552.6311	Downtown Redevelopment	1,045,525	3,750,000	5,018,850	2,887,190	10,950,000	5,931,150
572.6100	Beach & Water Access	-	100,000	100,000	15,500	-	(100,000)
537.6100	Water Issues/Land Acquisition from willing sellers	-	-	-	-	200,000	200,000
<b>Economic Environment Total</b>		<u>1,204,959</u>	<u>3,850,000</u>	<u>5,118,850</u>	<u>2,902,690</u>	<u>11,150,000</u>	<u>6,031,150</u>
<b>Cost Center 611 Beach Parks</b>							
537.6005	Beach Renourishment 2014 Project	221,184	110,000	540,182	540,182	-	(540,182)
537.6009	Beach Renourishment 2024 Project <sup>1</sup>	-	-	181,634	-	-	(181,634)
<b>Physical Environment Total</b>		<u>221,184</u>	<u>110,000</u>	<u>721,816</u>	<u>540,182</u>	<u>-</u>	<u>(721,816)</u>
<b>Cost Center 602 Recreation Center</b>							
572.6000	Recreation Center Improvements	67,025	-	177,976	5,725	163,000	(14,976)
572.6001	Fitness Expansion	-	374,500	374,500	-	50,000	(324,500)
572.6002	Gym Lighting	-	-	-	-	25,000	25,000
572.6003	Replace Interior Gym Doors	-	-	-	-	15,000	15,000
<b>Cost Center 603 Community Park &amp; Ball Fields</b>							
572.6001	Safety Net, Ball Fields	1,800	-	18,200	400	-	(18,200)
572.6003	Tennis Court Shade Structure	-	-	-	-	20,000	20,000
573.6004	Well Pump House	-	-	-	-	10,000	10,000
572.6006	Pavilion Gutters	-	-	-	-	8,000	8,000
572.6007	Playground Replacement	-	-	-	-	175,000	175,000
<b>Cost Center 604 Community Pool</b>							
.572.6000	Pool Landscaping	-	80,000	80,000	-	-	(80,000)
.572.6001	Replace Locker Room Floor	-	40,000	40,000	1,558	-	(40,000)
572.6002	Children's Activity Pool	-	412,500	412,500	-	300,000	(112,500)
<b>Cost Center 605 Riverside Park</b>							
572.6002	Riverside Park Improvements	84,736	-	14,550	63,394	-	(14,550)
572.6003	Artist Cottage Repairs/Painting	-	15,000	15,000	24,117	-	(15,000)
572.6004	Bandshell Resod	-	30,000	30,000	-	-	(30,000)
572.6005	Lemon Tree Lot Improvements	-	10,000	10,000	-	-	(10,000)

City of Bonita Springs, Florida  
Fiscal Year 2015-2016

*Capital Project Funds*

*Other Capital Project Fund*

<b>Fund</b>	<b>31 Other Capital Projects</b>						Requested
Transaction/		Actual	Original	Amended	Expected	2015-2016	+ / (-) over
<u>Object #</u>	<u>Account Description</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget</u>	<u>Budget</u>
572.6006	Depot Park Playground Upgrades	-	-	-	-	15,000	15,000
<i>Cost Center 609</i>	Community Hall						
572.6003	Community Hall Improvements	6,022	-	20,000	-	-	(20,000)
<i>Cost Center 610</i>	Dog Park						
572.6004	Dog Park	87,480	60,000	433,770	407,780	-	(433,770)
572.6005	Additional Trails/Entrance	-	-	-	-	75,000	75,000
572.6006	Remulch	-	-	-	-	24,000	24,000
572.6008	Exotic Plant Removal	-	-	-	-	15,000	15,000
<i>Cost Center 611</i>	Beach Parks						
572.6001	Bay Park North Parking Lot	-	-	-	-	28,953	28,953
<i>Cost Center 613</i>	Bonita Springs Soccer Complex						
572.6006	New Playground	25,381	-	-	-	-	-
.5726001	Soccer Complex Dumpster Enclosure	-	12,000	12,000	-	-	(12,000)
.572.6000	Resod all 3 Soccer Fields	-	16,500	25,764	1,890	-	(25,764)
<i>Cost Center 615</i>	Liles Hotel						
572.6001	Resod Plaza Lawn	-	-	-	-	13,500	13,500
<i>Cost Center 620</i>	Marni Fields						
.572.6000	Landscaping	-	30,000	30,000	-	-	(30,000)
<i>Cost Center 621</i>	Bonita Springs River Park						
572.6007	Bonita Springs River Park	169	242,930	242,930	14,812	-	(242,930)
572.6008	Shade Structures	-	-	-	-	24,000	24,000
<i>Cost Center 622</i>	Cullum's Bonita Trail						
572.6008	Cullum's Bonita Trail	9,122	-	5,477	-	-	(5,477)
<i>Cost Center 628</i>	Mayhood Park						
572.6000	Playground	-	-	-	-	55,000	55,000
	Culture/Recreation Total	<u>281,735</u>	<u>1,323,430</u>	<u>1,942,667</u>	<u>519,676</u>	<u>1,016,453</u>	<u>(926,214)</u>
Total Expenditures		<u>1,707,878</u>	<u>5,283,430</u>	<u>7,783,333</u>	<u>3,962,548</u>	<u>12,166,453</u>	<u>4,383,120</u>
<i>Total Other Capital Project Expenditures &amp; Other Financing Uses</i>		<u>1,707,878</u>	<u>5,283,430</u>	<u>7,783,333</u>	<u>3,962,548</u>	<u>12,166,453</u>	<u>4,383,120</u>
<b>Net Change in Fund Balance</b>		<u>\$ -</u>	-	-	3,598,755	-	-
Prior Year Surplus			-	-	-	3,598,755	3,598,755
<b>Projected End of Year Surplus</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,598,755</u>	<u>\$ 3,598,755</u>	<u>\$ 3,598,755</u>

<sup>1</sup> Beach Renourishment Budget of \$181,634 will carry-over from FY 2014-2015 to provide funding for FY 2015-2016 towards the 2024 beach renourishment.



Capital Improvement Projects

Proj #	Project Name	Estimated Total Project	Estimated Expended To Date	Funding Source	Estimated Budget Carryover to FY 15-16	CIP Budget FY 15-16	CIP Budget FY 16-17	CIP Budget FY 17-18	CIP Budget FY 18-19	CIP Budget FY 19-20	5 Year Total Budget	Years 6-10 FY 20-21 to 24-25 Total	10 Year Total Budget
<i>DEBT SERVICE- 10 Year total, assumes 5% growth in Downtown Area Ad Valorem which reduces the required fund transfers for debt service payments</i>													
	Ad Valorem Tax					84,426	88,647	93,079	97,733	102,620	466,505	595,395	1,061,900
	Lee County Participation					364,441	382,663	401,796	421,886	442,980	2,013,766	2,570,128	4,583,894
	General Fund			GF		742,835	737,310	731,350	725,640	719,450	3,656,585	1,704,490	5,361,075
	Gas Tax Funds			GT		270,940	268,920	266,750	264,670	262,410	1,333,690	621,700	1,955,390
	Road Impact Fees			Rd I		2,174,320	2,158,140	2,140,714	2,123,988	2,105,829	10,702,991	4,989,121	15,692,112
						3,636,962	3,635,680	3,633,689	3,633,917	3,633,289	18,173,537	10,480,834	28,654,371
<i>ROADWAY PROJECTS</i>													
30.250.538.6801	Implementation of Storm Water Master Plan	4,466,788	53,147	GF	375,498	600,000	600,000	609,221	409,221	809,221	3,027,663	1,010,480	4,038,143
30.250.538.6802	Spring Creek Restoration	623,134	89,134	GF	-	100,000	217,000	217,000	-	-	534,000	-	534,000
30.250.538.6803	Oak Creek Dredging	291,941	275,873	{ GR-State	-	-	-	-	-	-	-	-	-
				{ GF	16,068	-	-	-	-	-	-	-	-
30.250.538.6804	Abernathy/Felts Stormwater	465,000	-	GR-State	250,000	215,000	-	-	-	-	215,000	-	215,000
30.250.538.6805	Flowway Restoration	25,000	-	GF	25,000	-	-	-	-	-	-	-	-
30.250.541.6300	Road Improvements - Minor Capital Projects	130,000	16,850	GT	23,150	10,000	20,000	20,000	20,000	20,000	90,000	-	90,000
30.250.541.6301	W Shangri-La Sidewalk to Old 41	275,000	229,296	GT	45,704	-	-	-	-	-	-	-	-
30.250.541.6312	West Terry Street Improvements/West Terry Pedestrian/Bike Connectivity (1)	2,516,990	2,290	GT	460,170	304,530	500,000	1,250,000	-	-	2,054,530	-	2,054,530
30.250.541.6304	Shangri-La Paving-Windley Key to Imperial (ROW \$2.0mill, Design \$0.9mill, Construction \$3.4mill)	6,280,006	5,624,276	{ GT	147,902	298,274	-	-	-	-	298,274	-	298,274
				{ Rd I	209,554	-	-	-	-	-	-	-	-
30.250.541.6313	Bonita Beach Rd Vision Study	100,000	716	GT	99,284	-	-	-	-	-	-	-	-
<i>to be assigned</i>	Bonita Beach Rd- Vanderbilt Dr to US 41	-	-	{ Rd I	-	-	-	-	-	-	-	-	-
				{ Lee Cty	-	-	-	-	-	-	-	-	-
<i>to be assigned</i>	Bonita Beach Rd/US 41 Intersection Improvements	-	-	{ Rd I	-	-	-	-	-	-	-	-	-
				{ Lee Cty	-	-	-	-	-	-	-	-	-
<i>to be assigned</i>	Bonita Beach Rd- Ph III-US 41 to Old 41	-	-	{ Rd I	-	-	-	-	-	-	-	-	-
				{ Lee Cty	-	-	-	-	-	-	-	-	-
<i>to be assigned</i>	Bonita Beach Rd-I-75 to Bonita Grande Dr.	-	-	{ Rd I	-	-	-	-	-	-	-	-	-
				{ Lee Cty	-	-	-	-	-	-	-	-	-
30.250.541.6305	CDBG Eligible Projects	575,000	-	GR-CDBG	250,000	325,000	-	-	-	-	325,000	-	325,000
30.250.541.6306	Old 41 4 Laning-Bonita Bch Rd to Collier Cty Line including pedestrian/multi-use railroad crossing	15,500,000	-	Rd I	500,000	-	-	-	-	-	-	15,000,000	15,000,000
30.250.541.6307	Res. Sidewalk/Drainage	3,811,982	772,684	GT	339,298	-	300,000	300,000	300,000	300,000	1,200,000	1,500,000	2,700,000
30.250.541.6308	Asphalt Overlays	2,518,995	325,928	GT	593,067	-	100,000	300,000	200,000	-	600,000	1,000,000	1,600,000
30.250.541.6309	Paving Unpaved Street	591,202	294,133	GF	175,869	-	121,200	-	-	-	121,200	-	121,200
30.250.541.6310	FDOT Pond on Arroyal	337,249	35,844	{ GF	64,156	137,249	-	-	-	-	137,249	-	137,249
				{ GR-State	-	100,000	-	-	-	-	100,000	-	100,000
30.250.541.6314	Street Lighting Uniformity	60,000	7,857	GT	2,143	10,000	10,000	10,000	10,000	10,000	50,000	-	50,000
30.250.541.6315	East Terry Wall	130,000	-	GF	-	130,000	-	-	-	-	130,000	-	130,000

*Capital Improvement Projects*

Proj #	Project Name	Estimated Total Project	Estimated Expended To Date	Funding Source	Estimated Budget Carryover to FY 15-16	CIP Budget FY 15-16	CIP Budget FY 16-17	CIP Budget FY 17-18	CIP Budget FY 18-19	CIP Budget FY 19-20	5 Year Total Cost	Years 6-10 FY 20-21 to 24-25 Total	10 Year Total Budget
<i>Landscaping Projects:</i>													
30.250.541.6302	Street Light Improvements	4,536	-	GT	4,536	-	-	-	-	-	-	-	-
30.250.541.6901	Bonita Beach Rd-PH II-Old 41 to Lime St. Enhanced Landscape	504,000	-	Lee Cty	250,000	-	-	-	-	-	-	-	-
						-	254,000	-	-	-	-	254,000	-
30.250.541.6902	Imperial Pkwy-Upsize Irrigation - E, Terry N to City Limits	80,000	-	GF	40,000	-	-	-	40,000	-	40,000	-	40,000
30.250.541.6905	E. Terry-Old 41 to Imperial Pkwy /Roadside & Median Landscape Enhancements	4,200,000	1,551,679	Lee Cty	1,748,321	300,000	600,000	-	-	-	900,000	-	900,000
30.250.541.6906						-	-	-	-	-	-	-	-
30.250.541.6907	Beach Access Beautification	10,000	10,000	GF	-	-	-	-	-	-	-	-	-
<b>Total Landscaping Projects</b>		<b>4,798,536</b>	<b>1,561,679</b>		<b>2,042,857</b>	<b>554,000</b>	600,000	-	40,000	-	1,194,000	-	1,194,000
<b>Roadway Projects Total</b>		<b>43,496,823</b>	<b>9,289,707</b>		<b>5,619,720</b>	<b>2,784,053</b>	2,468,200	2,706,221	979,221	1,139,221	10,076,916	18,510,480	28,587,396
Less County Participation		(254,000)	-	Lee Cty=	-	(254,000)	-	-	-	-	(254,000)	-	(254,000)
<b>CITY ROADWAY PROJECTS TOTAL</b>		<b>43,242,823</b>	<b>9,289,707</b>		<b>5,619,720</b>	<b>2,530,053</b>	<b>2,468,200</b>	<b>2,706,221</b>	<b>979,221</b>	<b>1,139,221</b>	<b>9,822,916</b>	<b>18,510,480</b>	<b>28,333,396</b>

1) West Terry St Improvements project is now combined with the West Terry Pedestrian /Bike Connectivity Project. This project will provide pedestrian connectivity between Bonita Middle School and Old 41.  
 2) In accordance with the City Charter, Capital budgets roll forward to the subsequent year (or years) to allow for project completion.

Funding Sources for Road Capital Projects	Funding Source	Funding Provided FY 15-16	Funding Required FY 16-17	Funding Required FY 17-18	Funding Required FY 18-19	Funding Required FY 19-20	Funding Required Oct. 1, 2015 through Sept. 30, 2020	Funding Required Years 6-10 FY 20-21 to 24-25	Funding Required Years 1-10 FY 15-16 to FY 24-25
Road Capital Projects By Funding Source									
Road Impact Fees	Rd I=	-	-	-	-	-	-	15,000,000	15,000,000
Gas Tax Funds	GT=	622,804	930,000	1,880,000	530,000	330,000	4,292,804	2,500,000	6,792,804
Grant Funds	GR=	640,000	-	-	-	-	640,000	-	640,000
General Fund	GF=	1,267,249	1,538,200	826,221	449,221	809,221	4,890,112	1,010,480	5,900,592
<b>Total Funding for Road Capital Projects</b>		<b>2,530,053</b>	<b>2,468,200</b>	<b>2,706,221</b>	<b>979,221</b>	<b>1,139,221</b>	<b>9,822,916</b>	<b>18,510,480</b>	<b>28,333,396</b>

Capital Improvement Projects

Proj #	Project Name	Estimated Total Project	Estimated Expended To Date	Funding Source	Estimated Budget Carryover to FY 15-16	CIP Budget FY 15-16	CIP Budget FY 16-17	CIP Budget FY 17-18	CIP Budget FY 18-19	CIP Budget FY 19-20	5 Year Total Budget	Years 6-10 FY 20-21 to 24-25 Total	10 Year Total Budget
<b>ECONOMIC ENVIRONMENT</b>													
<i>Old 41 Redevelopment</i>													
31.000.552.6300	Old 41 Streetscape concept plan	31,527	31,527		-	-	-	-	-	-	-	-	-
31.000.552.6300	Land Acquisition - Liberty Lighthouse Church property	1,013,997	1,013,997		-	-	-	-	-	-	-	-	-
<i>Downtown Redevelopment Project</i>													
31.000.552.6311	Downtown Redevelopment	18,600,000	2,100,000		LOAN=	1,650,000	9,250,000	-	-	-	9,250,000	-	9,250,000
					Rd I=	-	1,500,000	-	-	-	1,500,000	-	1,500,000
					GT=	968,850	-	1,031,150	-	-	1,031,150	-	1,031,150
					GF=	300,000	200,000	1,600,000	-	-	1,800,000	-	1,800,000
<i>Water Quality</i>													
31.000.537.6100	Water Issues/Land Acquisition from willing sellers	200,000	-	GF=	-	200,000	-	-	-	-	200,000	-	200,000
<b>PARKS, RECREATION &amp; COMMUNITY FACILITIES</b>													
31.000.572.6100	Beach & Water Access	100,000	15,500	GF=	84,500	-	-	-	-	-	-	-	-
31.611.537.6005	Beach Renourishment 2014 Project	773,550	773,550	GF=	-	-	-	-	-	-	-	-	-
31.611.537.6009	Beach Renourishment 2024 Project	1,171,634	-	GF=	181,634	see note 3 regarding funding	110,000	110,000	110,000	110,000	440,000	550,000	990,000
<i>Recreation Center Improvements (602)</i>													
31.602.572.6000	Replace Roof (required)-New Rec Center	305,562	14,175	GF=	168,387	123,000	-	-	-	-	123,000	-	123,000
31.602.572.6000	Replace Exterior Doors	45,000	15,411	GF=	9,589	20,000	-	-	-	-	20,000	-	20,000
31.602.572.6000	Replace Flooring Lobby & Hallways	57,439	37,439	GF=	-	20,000	-	-	-	-	20,000	-	20,000
31.602.572.6001	Fitness Room Expansion	424,500	-	CPI=	374,500	50,000	-	-	-	-	50,000	-	50,000
31.602.572.6002	Gym Lighting	25,000	-	GF=	-	25,000	-	-	-	-	25,000	-	25,000
31.602.572.6003	Replace Interior Gym Doors	15,000	-	GF=	-	15,000	-	-	-	-	15,000	-	15,000
to be assigned	Locker Room Facility Expansion/Reconstruct	100,000	-	GF=	-	-	-	100,000	-	-	100,000	-	100,000
<i>Community Park Improvements (603)</i>													
31.603.572.6001	Ball Fields	20,000	2,200	GF=	17,800	-	-	-	-	-	-	-	-
31.603.572.6003	Tennis Court Shade Structure	20,000	-	GF=	-	20,000	-	-	-	-	20,000	-	20,000
31.603.572.6004	Well Pump House	10,000	-	GF=	-	10,000	-	-	-	-	10,000	-	10,000
31.603.572.6005	Baseball Field Laser Grading	25,000	-	GF=	-	-	25,000	-	-	-	25,000	-	25,000
31.603.572.6006	Pavilion Gutters	8,000	-	GF=	-	8,000	-	-	-	-	8,000	-	8,000
31.603.572.6007	Playground Replacement	175,000	-	GR-CDBG=	-	175,000	-	-	-	-	175,000	-	175,000
<i>Community Pool Improvements (604)</i>													
31.604.572.6000	Pool Landscaping	80,000	-	GF=	80,000	-	-	-	-	-	-	-	-
31.604.572.6001	Replace Locker Room Floor	40,000	12,626	GF=	27,374	-	-	-	-	-	-	-	-
31.604.572.6002	Children's Activity Pool	712,500	-		RPI=	412,500	200,000	-	-	-	200,000	-	200,000
					CPI=	-	100,000	-	-	-	100,000	-	100,000
31.604.572.6003	Geothermal Pool Heater/Chiller	70,000	-	GF=	-	-	70,000	-	-	-	70,000	-	70,000
<i>Riverside Park Improvements (605)</i>													
31.605.572.6004	Bandshell Resod	30,000	986	GF=	29,014	-	-	-	-	-	-	-	-
31.605.572.6005	Lemon Tree Lot Improvements	10,000	-	GF=	10,000	-	-	-	-	-	-	-	-
31.605.572.6006	Depot Park Playground Upgrades	15,000	-	GF=	-	15,000	-	-	-	-	15,000	-	15,000

Capital Improvement Projects

Proj #	Project Name	Estimated Total Project	Estimated Expended To Date	Funding Source	Estimated Budget Carryover to FY 15-16	CIP Budget FY 15-16	CIP Budget FY 16-17	CIP Budget FY 17-18	CIP Budget FY 18-19	CIP Budget FY 19-20	5 Year Total Budget	Years 6-10 FY 20-21 to 24-25 Total	10 Year Total Budget
<i>Dog Park (610)</i>													
31.610.572.6004	Dog Park Construction	526,414	500,424	CPI=	25,990	-	-	-	-	-	-	-	-
31.610.572.6005	Additional Trails/Entrance	75,000	-	CPI=	-	75,000	-	-	-	-	75,000	-	75,000
31.610.572.6006	Remulch	24,000	-	GF=	-	24,000	-	-	-	-	24,000	-	24,000
31.610.572.6008	Exotic Plant Removal-back half of lot	15,000	-	GF=	-	15,000	-	-	-	-	15,000	-	15,000
<i>Mayhood Park (628)</i>													
31.628.572.6000	Playground	55,000	-	CPI=	-	15,000	-	-	-	-	15,000	-	15,000
				GR-CDBG=	-	40,000	-	-	-	-	40,000	-	40,000
<i>Beach Parks (611)</i>													
31.611.572.6001	Bay Park North Parking Lot	28,953	-	GF=	-	15,000	-	-	-	-	15,000	-	15,000
				GR-TDC=	-	13,953	-	-	-	-	13,953	-	13,953
<i>Bonita Springs Soccer Complex Improvements (613)</i>													
31.613.572.6000	Resod all 3 Soccer Fields	49,480	25,606	GF=	23,874	-	-	-	-	-	-	-	-
31.613.572.6001	Soccer Complex Dumpster Enclosure	12,000	-	GF=	12,000	-	-	-	-	-	-	-	-
<i>Liles Hotel (615)</i>													
31.615.572.6001	Resod Plaza Lawn	13,500	-	GF=	-	13,500	-	-	-	-	13,500	-	13,500
<i>Marni Fields (620)</i>													
31.620.572.6000	Landscaping	30,000	-	GF=	30,000	-	-	-	-	-	-	-	-
<i>Bonita Springs River Park (621)</i>													
31.621.572.6007	River Park Improvements	242,930	14,812	CPI=	15,900	-	-	-	-	-	-	-	-
				GR-TDC=	212,218	-	-	-	-	-	-	-	-
31.621.572.6008	Shade Structures	24,000	-	GF=	-	24,000	-	-	-	-	24,000	-	24,000
<i>Cullum's Bonita Trail (622)</i>													
31.622.572.6008	Cullum's Bonita Trail	5,477	-	GF=	5,477	-	-	-	-	-	-	-	-
<b>PARKS, RECREATION &amp; COMMUNITY FACILITIES TOTAL</b>		5,334,939	1,412,729		1,720,757	1,016,453	205,000	210,000	110,000	110,000	1,651,453	550,000	2,201,453
Total Non-Roadway Projects		<b>25,180,463</b>	<b>4,558,253</b>		<b>4,639,607</b>	<b>12,166,453</b>	<b>2,836,150</b>	<b>210,000</b>	<b>110,000</b>	<b>110,000</b>	<b>15,432,603</b>	<b>550,000</b>	<b>15,982,603</b>

**TOTAL ALL CITY CAPITAL PROJECTS 10,259,327 14,696,506 5,304,350 2,916,221 1,089,221 1,249,221 25,255,519 19,060,480 44,315,999**

GF=General Fund, CPI=Community Park Impact Fees, RPI=Regional Park Impact Fees, GR=Grant, LOAN=Downtown Redevelopment Loan

2) In accordance with the City Charter, Capital budgets roll forward to the subsequent year (or years) to allow for project completion. 3) FY 15-16 Funding for the 2024 beach renourishment is provided by the roll-forward of \$181,634 from the prior year budget. This ten year plan provides for funding accumulating to \$1,171,634 by 2024 for the 2024 beach renourishment.

Funding Sources for Other Capital Projects		Funding Source	Funding Provided FY 15-16	Funding Required FY 16-17	Funding Required FY 17-18	Funding Required FY 18-19	Funding Required FY 19-20	Funding Required Oct. 1, 2015 through Sept. 30, 2020	Funding Required Years 6-10 FY 20-21 to 24-25	Funding Required Years 1-10 FY 15-16 to FY 24-25
Other Capital Projects By Funding Source										
	Community Park Impact Fees	CPI=	240,000	-	-	-	-	240,000	-	240,000
	Regional Park Impact Fees	RPI=	200,000	-	-	-	-	200,000	-	200,000
	Down Redevelopment Loan (2014)	LOAN=	9,250,000	-	-	-	-	9,250,000	-	9,250,000
	Gas Tax Funds	GT=	-	1,031,150	-	-	-	1,031,150	-	1,031,150
	Grant Funds	GR=	228,953	-	-	-	-	228,953	-	228,953
	General Fund	GF=	747,500	1,805,000	210,000	110,000	110,000	2,982,500	550,000	3,532,500
	Road Impact Fees	RI=	1,500,000	-	-	-	-	1,500,000	-	1,500,000
<b>Total Funding for Other Capital Projects</b>			<b>12,166,453</b>	<b>2,836,150</b>	<b>210,000</b>	<b>110,000</b>	<b>110,000</b>	<b>15,432,603</b>	<b>550,000</b>	<b>15,982,603</b>







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