



# Annual Budget Fiscal Year 2016 / 2017



**Slide into Fun  
Bonita Springs  
Parks and Recreation!**



# ***City of Bonita Springs, Florida***

## **Annual Operating and Capital Improvement Budget Fiscal Year 2016-2017**



**MAYOR  
Peter Simmons**

**CITY COUNCIL  
Amy Quaremba, District 1  
Greg Dewitt, District 2  
Steven Slachta, District 3  
Peter R. O'Flinn, District 4  
Mike Gibson, District 5  
Fred Forbes, District 6**

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Adopted by City Council  
September 22, 2016

# District Boundaries

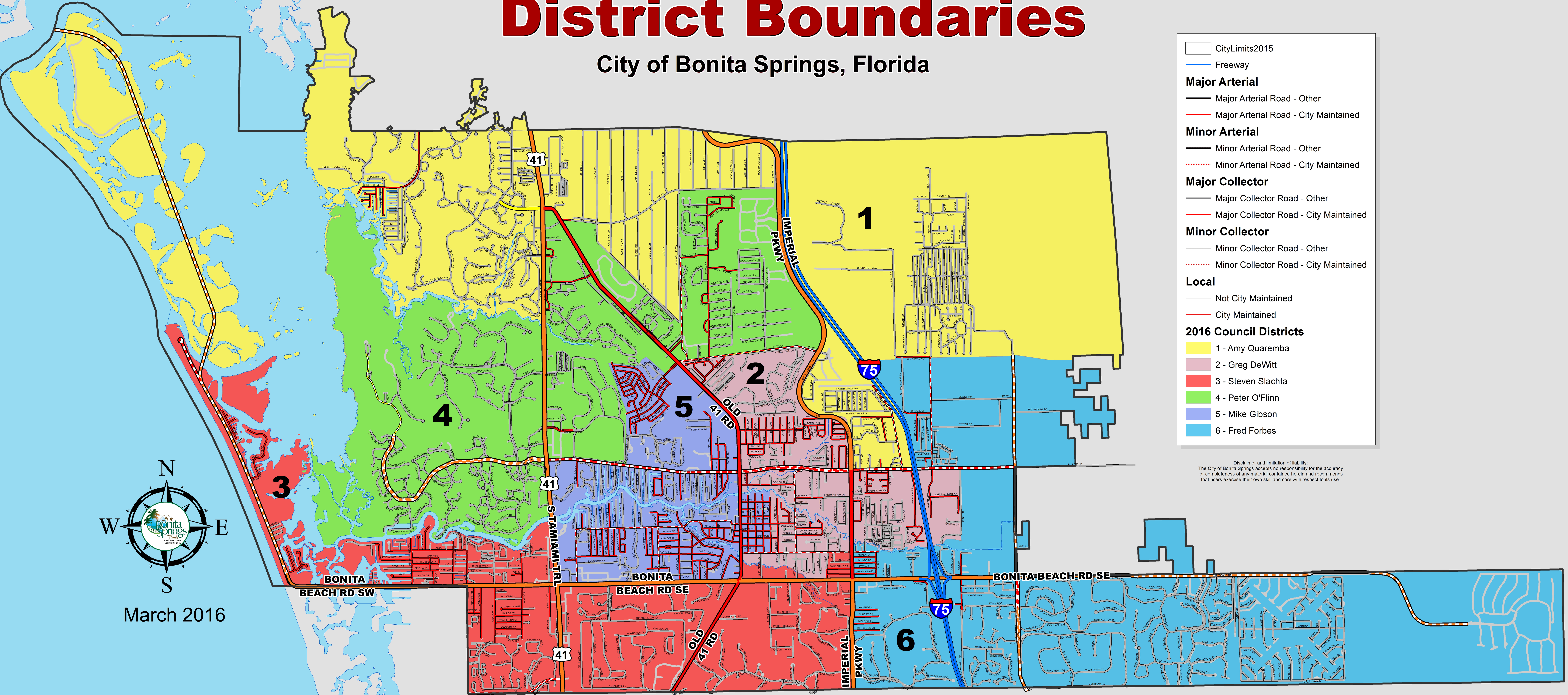
City of Bonita Springs, Florida

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**  
 Not City Maintained  
 City Maintained  
**2016 Council Districts**  
 1 - Amy Quaremba  
 2 - Greg DeWitt  
 3 - Steven Slachta  
 4 - Peter O'Flinn  
 5 - Mike Gibson  
 6 - Fred Forbes

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



March 2016



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

**TO:** Mayor and City Council Members  
**RE:** Fiscal Year 2016-2017 Budget

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It is my privilege to present to you, to the citizens of the City of Bonita Springs, and to other interested readers, the adopted budget for the 2016-2017 fiscal year in the amount of \$26,445,078 across all funds. This amount is significantly lower than the 2015-2016 fiscal year original budget of \$35,373,190, which included budgeted amounts totaling \$10,950,000 to fund the Downtown Redevelopment project. Through a budget transfer during fiscal year 2015-2016, this major capital improvement project is now fully funded, with the continued exception of land acquisitions and other project scope changes. The City's primary operating fund, the General Fund, represents \$12,538,656 (47.4%) of this total budget and has been prepared to meet the criteria of supporting the City Council's strategic priorities of:

- 1.) Transportation
- 2.) Parks
- 3.) Density Reduction/Groundwater Resource (DR/GR) Protection
- 4.) Community Aesthetics
- 5.) Financial Stewardship
- 6.) Government Transparency
- 7.) Environmental Protection
- 8.) Downtown Revitalization
- 9.) Economic Development

The Transportation and Parks Priorities include capital improvement projects. The Capital Improvement Plan was developed to address these items. The Bonita Beach Road and US 41 Quadrant project, as well as the Bonita Beach Road Visioning Study elements, are still under studies that will provide more clarity for developing a more detailed budget. This budget is based on the best available information regarding these projects.

We continue to see positive signs of economic recovery, which are reflected in the 10.28% growth in the 2016 taxable property values, up from 9.71% in 2015, 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 goes to other taxing units, including Lee County Government (30%), the State School Board (31%), the Lee County School Board (15%), the Fire District (15%) and other special districts (4%) – totaling 95%. This certainly points to the value received from your City provided services.

### **APPROACH TO THE BUDGET PREPARATION**

The Strategic Priorities established by City Council, as listed above, provided a clear guidance of the funding allocations to incorporate into the FY 2016-2017 budget. To clearly document our approach, the General Fund section of this document includes a Budget Summary for each of the City's functional areas, summarized by the Department responsible for these functions. These budget summaries include a service statement, the goals linked to the Council's priorities, the initiatives considered in the FY 2016-2017 budget request, a budget summary which shows three years of financial history compared to the FY 2016-2017 budget request, and a list of the authorized staff positions for each cost center. These summaries are then followed by the detailed budget which lists every individual account by cost center. It is our hope that these pages allow for transparency while simultaneously being more "reader friendly".

In making funding requests for capital improvement projects, staff completed a Capital Improvement Plan Request Form which describes the project, identifies whether it is a regulatory mandated project, provides the project justification, ramifications if the project is not approved, an alternative solution, and the timing of needed budget funding for the project.

Recognizing the need to provide additional revenue to relieve debt service costs associated with capital projects, City Council has taken action to modestly increase two other revenue sources which will have a nominal impact on residents of the city. The electricity franchise fee is currently at 3%, but effective December 1, 2016, it will increase to 4%. The other rate that will increase is the Communications Services Tax on telecommunications, video and related services. This tax will increase from 1.82 % to 3.61% effective January 1, 2017.

The overall 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 priorities. All budgets were prepared starting with zero dollars, and built based on the cost of required positions, operating supplies and capital outlay needed to do our jobs. 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 two prior years’ budgets that we allocate an appropriate portion of the transportation operating and maintenance expenditures to the Gas Tax Fund, instead of funding these through the General Fund. This allocation continues to provide the City greater ability to meet the increased operating needs of the City. I congratulate the department directors and staff for their efforts in getting us to this budget.

The original budgets of the last three fiscal years have included the use of fund balance from the General Fund of \$876,799 in FY 2015-2016, \$3 million in FY 2014-2015 and \$4.2 million in FY 2013-2014. For these years, budgeted transfers from the General Fund to the Capital Projects Funds were \$2 million in FY 2015-2016, \$2.8 million in FY 2014-2015, and \$6.1 million in FY 2013-2014 to fund capital improvement projects. General Fund fund balance had accumulated over several years 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 2016-2017 budget includes no use of fund balance from the General Fund, but rather provides for an addition to fund balance. The budget includes a General Fund Revenue budget of \$16,333,669 and a General Fund Expenditure and Transfers to Other Funds budget of \$15,655,672. The revenue budget exceeds the expenditure and transfers to other funds budget by \$677,997. The City has diligently and responsibly built reserves over the years. This budget proposes to add to these reserves, in anticipation of funding needs for the Bonita Beach Road projects. Consistent with last year, we have appropriated our assigned and unassigned fund balance, which will allow Council the ability to more easily access these dollars during the fiscal year should a need present itself.

During FY 2016-2017, the City will substantially complete a major capital improvement project referred to as the Downtown Revitalization, which had been in the planning stages for several years. In early 2014, the City obtained a loan in the amount of \$13 million to provide funding for the Downtown Redevelopment improvements and also secured a financial partnership with Lee County to assist with funding. The project design was substantially completed during FY 2014-2015, and a revised budget, based on the Council agreed-upon scope, was approved. This revised budget has now been fully funded through the use of the loan proceeds and transfers from various funds. The project has a total funded budget of \$18.6 million, exclusive of any property acquisitions that may be required. The project includes a centralized underground drainage system, multi-use pathways, two roundabouts, underground utilities, complete replacement of the roadway and streetscape enhancements. In addition to these public infrastructure improvements, Lee County has partnered with the City through an Interlocal Agreement to build a new 25,000 square foot library facility in the Downtown area. The City will be donating the land to the County and the County will be responsible for designing and building the library. Because of these investments by government jurisdictions, private developers are now interested in the area and are in the process of building two multi-family housing developments in the downtown area.



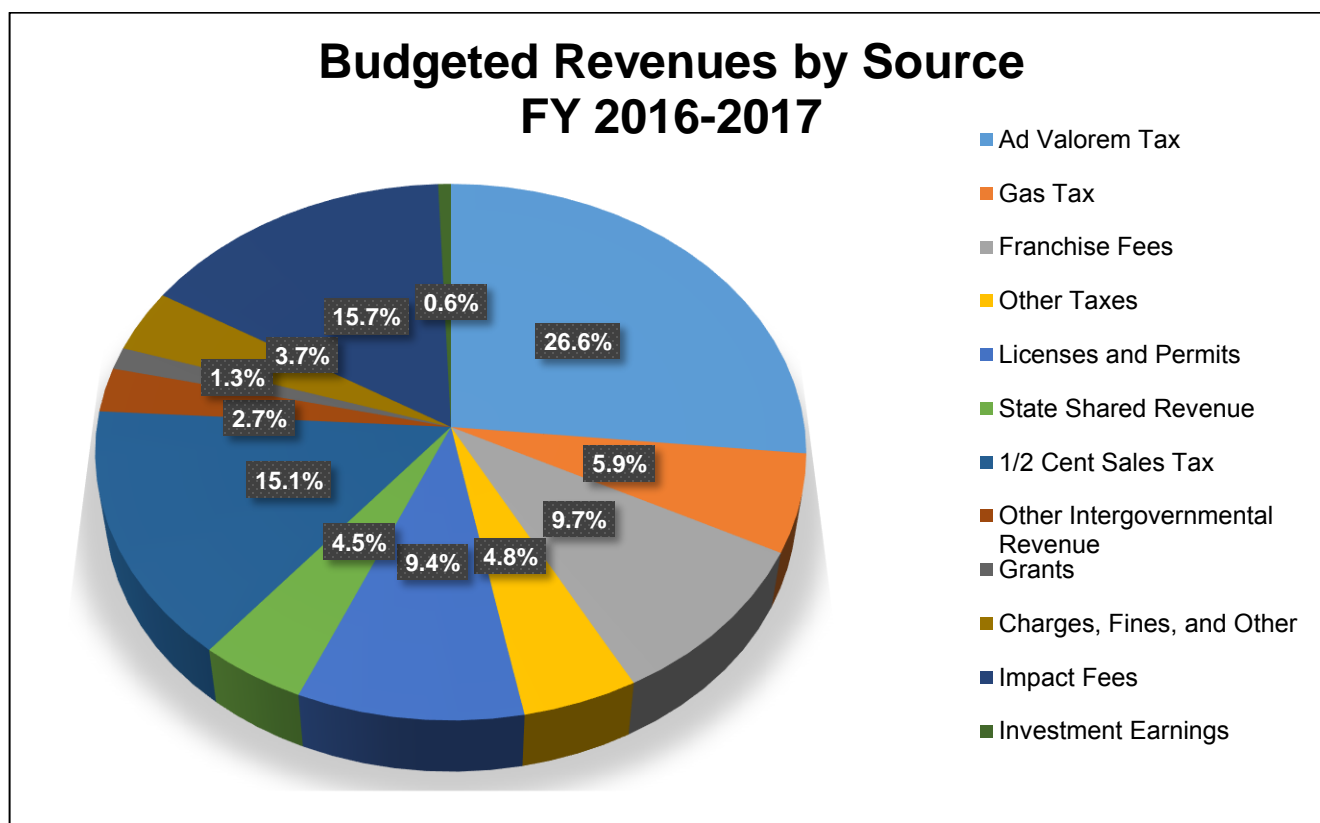
## BUDGET OVERVIEW

### Revenues

The following table and graphic summarize *total revenues by source* for the City, with the pie chart showing that the Ad Valorem Tax is the largest source of revenue.

	Amended Budget Fiscal Year 2015-2016	Percent of Total Revenue	Budgeted Fiscal Year 2016-2017	Percent of Total Revenue	% Change Increase (Decrease)	\$ Change Increase (Decrease)
Ad Valorem Tax	\$ 6,549,126	25.5%	\$ 7,197,660	26.6%	9.9%	\$ 648,534
Gas Tax	1,502,000	5.9%	1,598,662	5.9%	6.4%	96,662
Franchise Fees	2,224,000	8.7%	2,627,500	9.7%	18.1%	403,500
Other Taxes	800,500	3.1%	1,305,336	4.8%	63.1%	504,836
Licenses and Permits	3,018,248	11.8%	2,555,500	9.4%	-15.3%	(462,748)
State Shared Revenue	1,084,000	4.2%	1,209,508	4.5%	11.6%	125,508
1/2 Cent Sales Tax	3,785,000	14.7%	4,078,960	15.1%	7.8%	293,960
Other Intergovernmental Revenue	541,441	2.1%	718,000	2.7%	32.6%	176,559
Grants	1,619,357	6.3%	359,068	1.3%	-77.8%	(1,260,289)
Charges, Fines, and Other	894,500	3.5%	1,021,700	3.7%	14.2%	127,200
Impact Fees	3,486,700	13.6%	4,247,651	15.7%	21.8%	760,951
Investment Earnings	156,200	0.6%	172,300	0.6%	10.3%	16,100
	\$ 25,661,072	100.0%	\$ 27,091,845	100.0%	5.6%	\$ 1,430,773

The FY 2016-2017 total revenue budget for all funds reflects an increase of \$1,430,773 or 5.6% above the FY 2015-2016 amended budget. This increase is within the General Fund, the Capital Projects Debt Service Fund, and the Impact Fee Funds and is attributable to the increases in the Ad Valorem Tax Revenue, the Communications Services Tax, the Electricity Franchise Fees and Impact Fees. The General Fund, which is the primary operating fund of the City, has a revenue budget with an increase in total revenue of \$983,769 over the FY 2015-2016 amended General Fund budget.



**Fiscal Year 2016-2017 Budget**  
**Budget Memorandum**

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The following information addresses the budget for the significant City revenues:

- Ad Valorem Tax: The 2016 information received from the Property Tax Appraiser indicates we will see an increase in total taxable value of 10.28% over the 2015 value. This taxable value includes new construction which is 57.96% higher than the new construction included in the 2015 value. 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 1.0375%, 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), for this year is 1.2394 and the maximum millage rate for a two-thirds vote for this year is 1.3633, while the rolled back rate for this year is 0.7724. The millage rate is 0.8173, unchanged from FY 2015-2016, and will result in an increase in property tax revenue in the General Fund of \$612,960 from budgeted FY 2015-2016 revenues. If a lower millage rate would have been 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 2016-2017 gas tax revenue has been budgeted in line with expected collection trends for FY 2015-2016, which are anticipated to be close to the FY 2015-2016 budget.
- Franchise Fees: The FY 2016-2017 franchise fees are budgeted at \$403,500 above the FY 2015-2016 budget for this revenue source, considering the increase in rate from 3% to 4%, which will be effective for part of FY 2016-2017.
- Other Taxes: An increase of \$504,836 is anticipated for this revenue due to an increase in the Communications Services Tax from 1.82% to 3.61%, which will take effect January 1, 2017.
- Licenses and Permits: A decrease of \$462,748 is anticipated in this revenue. This is primarily due to a conservative estimate provided for the building permits. That revenue source within the Building Permit Fees Fund has a FY 2015-2016 budget of \$2,876,800, but the FY 2016-2017 budget has been reduced to \$2,500,000.
- State Shared Revenue: This revenue is budgeted at an increase of \$125,508, based on the State estimates for this.
- ½ Cent Sales Tax: The FY 2016-2017 ½ Cent Sales Tax revenue has also been budgeted in line with expected collection trends for FY 2015-2016, which are anticipated to exceed the FY 2015-2016 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 increase of \$176,559 in this category resulted primarily from additional taxable value within the Downtown redevelopment area, creating an expected increase in the budgeted funding from Lee County in the amount of \$175,559.
- Grants: The FY 2015-2016 budget of \$1,619,357 included some one-time state grants funding, which are not anticipated to be received in FY 2016-2017. The FY 2016-2017 budget of \$359,068, a decrease of \$1,260,289 from the FY 2015-2016 budget, is primarily Community Development Block Grant funding.
- Charges, Fines and Other: The FY 2016-2017 budget of \$1,021,700 is \$127,200 more than the FY 2015-2016 budget of \$894,500. This variance is primarily the impact of an increase in Planning and Zoning Fees of \$150,000.
- Impact Fees: We have experienced a significant increase in the collection of impact fees in FY 2015-2016. The Budget for FY 2016-2017 has been based on information received from the Community Development Department and considers those developments that have received local development order approval. The revenue budget reflects an increase of \$760,951 over the FY 2015-2016 budget for this revenue source. It is believed that these figures are conservative.

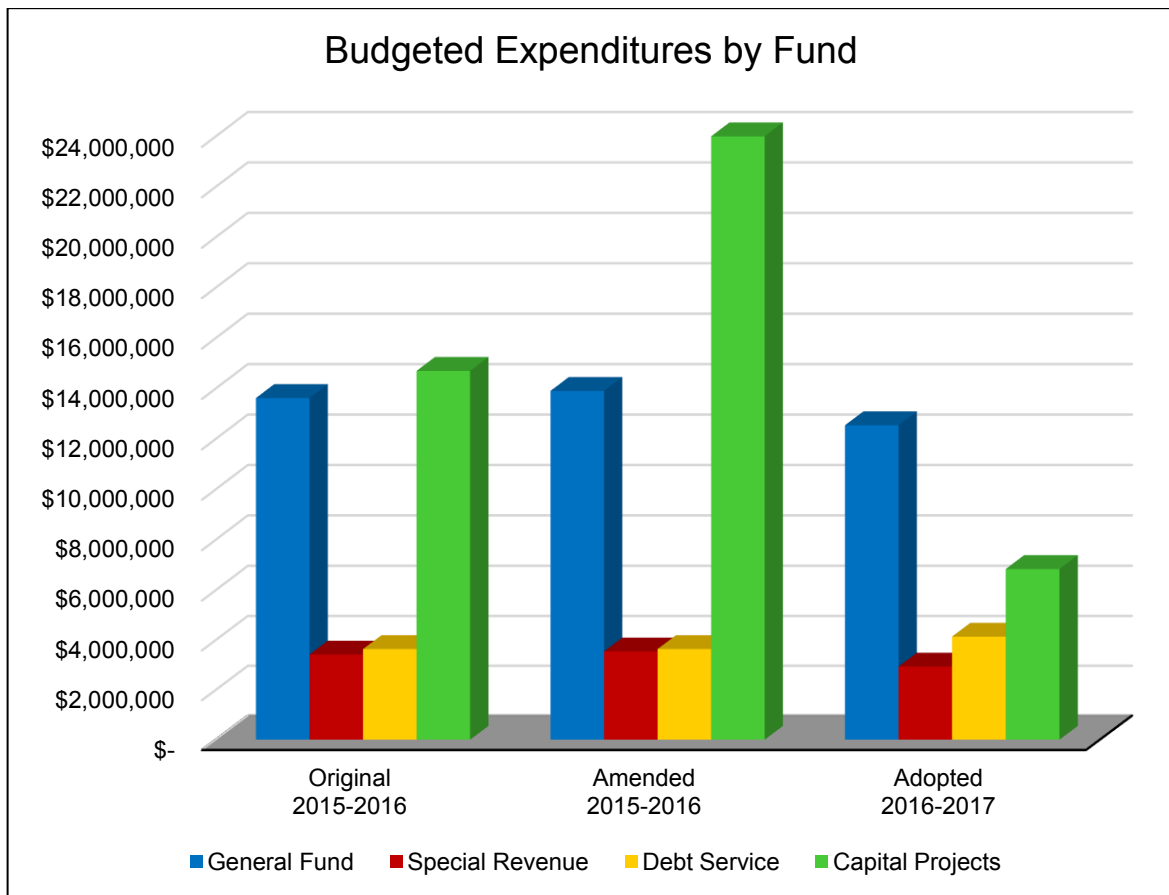
**Expenditures**

The FY 2016-2017 City of Bonita Springs total **expenditure budget** is \$26,445,078, which is an \$8,928,112 decrease, or 25% less than the original FY 2015-2016 budget of \$35,373,190.

The General Fund expenditure budget totals \$12,538,656, which is a \$1,082,015 decrease, or 8% less than the original FY 2015-2016 budget. The FY 2016-2017 budget includes the continued benefits of 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 which were effective July 1, 2015.

The following table summarizes *budgeted expenditures by fund type, showing the variance from the amended fiscal year 2015-2016 budget*.

	Original Budget	Amended	Budgeted	% Change	\$ Change
	Fiscal Year 2015-2016	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Increase (Decrease)	Increase (Decrease)
General Fund	\$ 13,620,671	\$ 13,902,855	\$ 12,538,656	-9.8%	\$ (1,364,199)
Special Revenue	3,417,850	3,604,798	2,935,000	-18.6%	(669,798)
Debt Service	3,638,163	3,638,163	4,136,186	13.7%	498,023
Capital Projects	14,696,506	24,043,128	6,835,236	-71.6%	(17,207,892)
<b>Total Budgeted Expenditures</b>	<b>\$ 35,373,190</b>	<b>\$ 45,188,944</b>	<b>\$ 26,445,078</b>	<b>-41.5%</b>	<b>\$ (18,743,866)</b>



## Fiscal Year 2016-2017 Budget

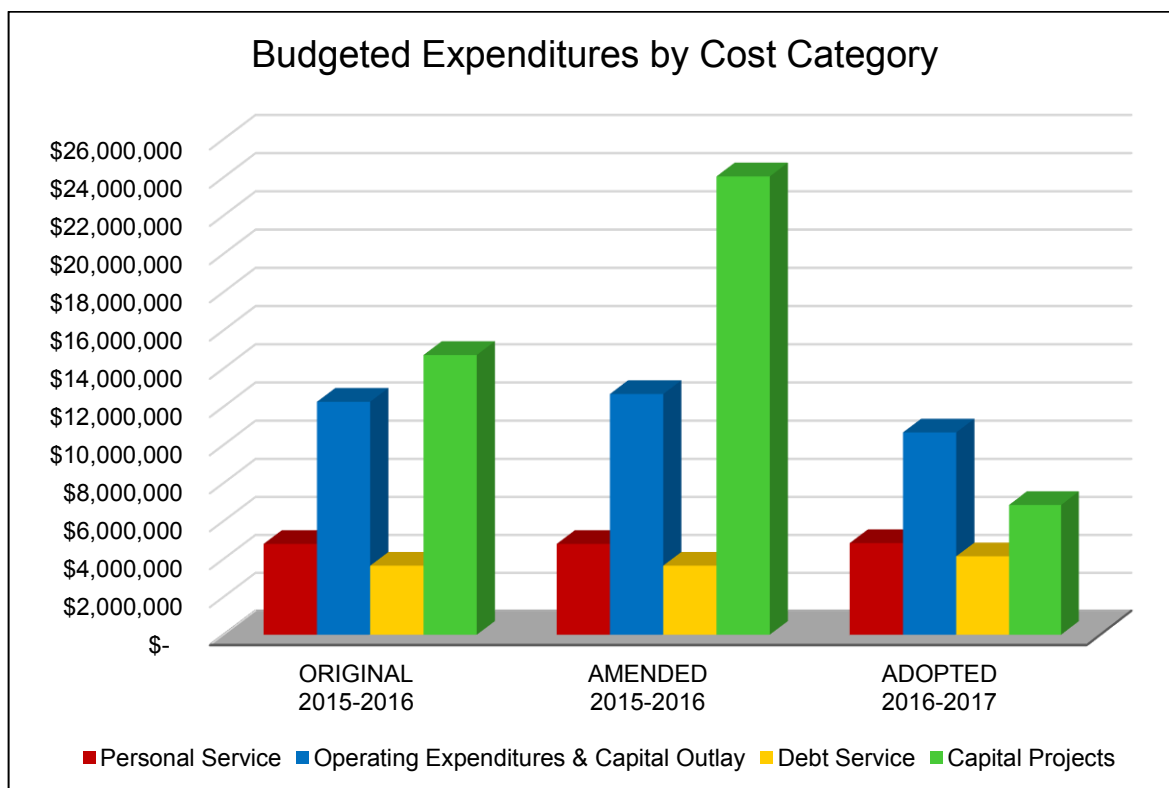
### Budget Memorandum

The following summarizes the changes in *budgeted expenditures by cost category*, showing the variance from the amended fiscal year 2015-2016 budget:

	Original Budget	Amended Budget	Budgeted	% Change	\$ Change
	Fiscal Year 2015-2016	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Increase (Decrease)	Increase (Decrease)
Personal Service	\$ 4,789,100	\$ 4,898,414	\$ 4,828,420	-1.4%	\$ (69,994)
Operating Expenditures & Capital Outlay	12,249,421	12,547,291	10,645,236	-15.2%	(1,902,055)
Debt Service	3,638,163	3,638,163	4,136,186	13.7%	498,023
Capital Projects	14,696,506	24,043,128	6,835,236	-71.6%	(17,207,892)
Total Budgeted Expenditures	\$ 35,373,190	\$ 45,126,996	\$ 26,445,078	-41.4%	\$ (18,681,918)

The above chart shows a 1.4% decrease in personal services expenditures in the FY 2016-2017 budget. This decrease is primarily from savings being realized through the reorganization of the City's operations, as previously mentioned. FY 2016-2017 is the first full year of operations in which the City is benefitting from those cost savings, which include savings from the reduction of one staff position. Additionally, there were pay for performance adjustments effective April 1, 2016, so the FY 2016-2017 budget does consider the full year effect of those increases that impacted the previous year's budget for only six months. This program was implemented with the 2012-2013 fiscal year to allow for additional compensation to employees based upon performance evaluations. The amount of \$50,000 has been budgeted for the 2016-2017 fiscal year to continue this program of recognizing good performance as well as attempting to remain competitive in a challenging market.

The other cost categories, with the exception of debt service, also reflect a reduction in the FY 2016-2017 budget compared to the FY 2015-2016 original and amended budgets. The debt service budget for FY 2016-2017 includes a \$500,000 contingency line item in the 2011 Debt Service Fund. This allows City Council the option to make a principal prepayment on that debt, which would require a vote by City Council to do so. It should also be noted that the relatively high "operating expenditures" vs. the "personal services" reflects the "Government Lite" philosophy of the City.



The FY 2016-2017 budget for the General Fund shows a net decrease in total Expenditures of \$1,364,199 from the FY 2015-2016 amended budget, and a decrease of \$1,082,015 from the FY 2015-2016 original budget. The majority of the departmental budgets reflect a decrease from the FY 2015-2016 original budget. All variances from the original budget greater than \$30,000, some increases and some decreases, as well as other notable variances, are explained below:

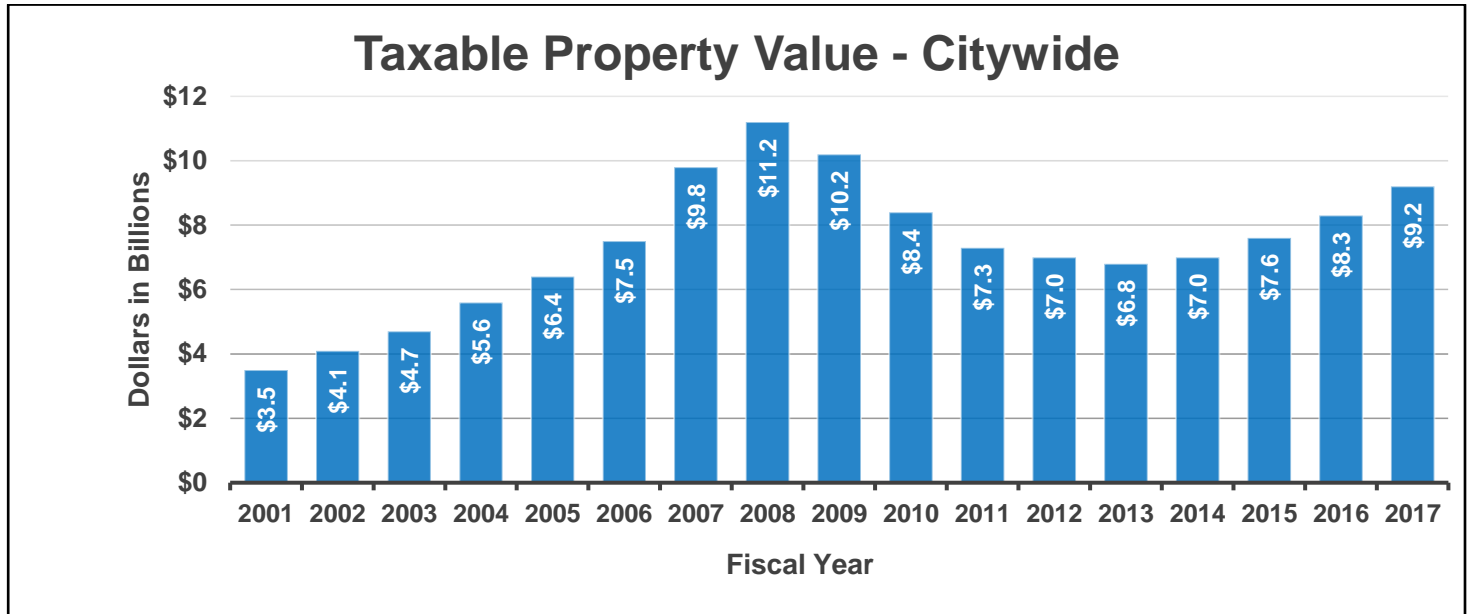
- Pg. 40** City Council: The net decrease of \$66,300 is primarily due to a \$35,000 reduction in the budgeted amount for health and life insurance.
- Pg. 41** Boards & Committees: The majority of the net decrease of \$34,688 is due to a reduction in the Historic Preservation Grant Program of \$30,000, leaving a budget amount of \$50,000 for FY 2016-2017.
- Pg. 42** City Manager: The net decrease of \$130,480 is the result of a decrease in wages of \$59,700 due to a partial year of the previous Assistant City Manager's salary being included in the FY 2015-2016 budget, and a decrease of \$79,000 for professional and contractual services.
- Pg. 43** Law Enforcement: The Sheriff's Office has communicated that the law enforcement services may increase 4%, based on its request to the Lee County Commissioners. The budget anticipates this increase in cost, and a decrease in the cost of other security services, resulting in a net decrease of \$52,000 from the FY 2015-2016 budget.
- Pg. 63** Special Events: The net decrease of \$68,900 aligns the FY 2016-2017 budget with the projected estimate of what will be spent in FY 2015-2016.
- Pg. 72** Planning/Zoning: The net increase of \$16,984 is due to a \$100,000 reduction from FY 2015-2016 for the Evaluation and Appraisal Report (EAR), offset by the following increases: architectural services increase of \$9,000, an increase for the Comprehensive Plan Amendment Application Review of \$65,000, an increase of \$8,000 in advertising, and an increase in the Planning and Zoning contracted services of \$31,717.
- Pg. 81** Neighborhood Services: The net decrease of \$54,465 is primarily related to a decrease in capital outlay of \$22,066 as these were one-time purchases, a decrease of \$7,200 in wages due to a reorganization, a decrease of \$7,000 in fines, collections and foreclosure costs due to decreased needs, a \$5,000 decrease in code violation abatement due to decreased needs, a \$5,000 decrease in the Bonita Building Blocks Program due to donations being received towards this initiative, and a \$5,190 reduction in small tools & equipment due to a reduction in need.
- Pg. 90** Recreation Center: The net decrease of \$32,020 is primarily related to a decrease in the repairs and maintenance of \$61,000 as the FY 2015-2016 budget included \$60,000 for the repair of the skate park. Other decreases include a reduction of \$8,000 in utility service and a reduction of \$13,470 in insurance. These decreases are offset by a capital outlay amount in FY 2016-2017 of \$49,000 for the replacement of the Fitness Room air conditioning unit.
- Pg. 91** Community Park & Ballfields: The net decrease of \$50,320 is primarily related to a decrease in the capital outlay of \$35,000 which was budgeted in FY 2015-2016 for the purchase of a replacement truck with a hydraulic dump bed.
- Pg. 94** Marni Fields: The net decrease of \$35,415 is primarily related to a decrease in capital outlay of \$32,000 for a replacement reel mower as this was a one-time cost budgeted in the prior year.

- Pg. 100** Conservation/Resource Management: The net decrease of \$113,647 is due to a reduction of \$95,000 in the budgeted amount for groundwater monitoring and a reduction of the \$20,000 budget for foliage.
- Pg. 100** Road and Street Facilities: The net reduction of \$297,342 is the result of a reduction in the budget for “Excellence in Landscape Maintenance” of \$310,000, leaving a budget of \$40,000 in FY 2016-2017.
- Pg. 101** Other: Other costs not associated with one department are referred to as “Non-departmental expenditures. The budget for these costs decreased by a net of \$125,534 primarily due to the reduction of \$150,000 which was in the FY 2015-2016 budget for building demolition.
- Special Revenue Funds total expenditures budget decreased \$482,850 primarily due to a reduction for a one-time expenditure of \$650,000 budgeted for technology enhancements in the Building Permit Fees Fund in FY 2015-2016, offset by an increase of \$160,450 in contracted services in that same fund.
  - Debt Service Funds total expenditures budget is \$498,023 above the FY 2015-2016 budgeted amount due to the addition of a contingency line item within the 2014 Debt Service Fund. As previously explained, this allows City Council the option to make a principal prepayment on that debt, which would require a vote by City Council to do so.
  - Capital Projects Fund total expenditures decreased \$7.9 million from the original FY 2015-2016 budget. The FY 2015-2016 budget included a budget of \$11 million for the Downtown Redevelopment project.

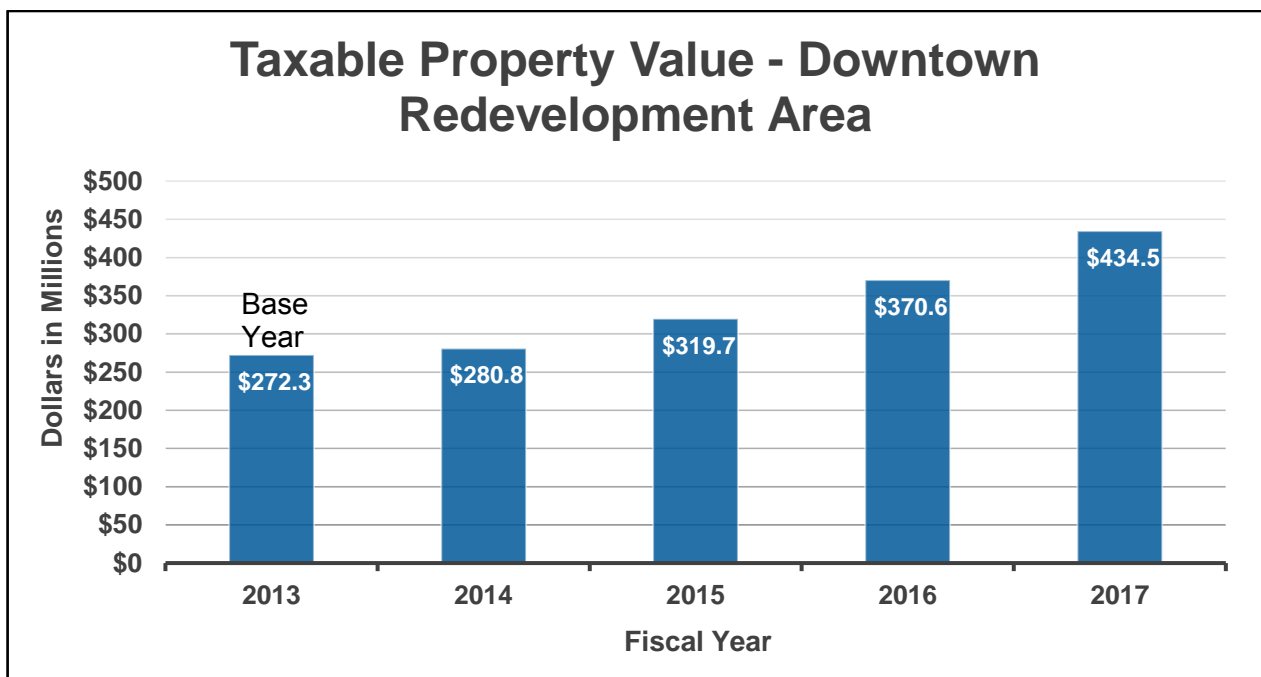
## OTHER INFORMATION

### Property Values

The preliminary taxable value in the City of Bonita Springs increased 10.28% over the last year, from the Post VAB (Value Adjustment Board) final 2015 value of \$8,327,151,724 to \$9,182,843,772. This includes \$346,790,844 in new construction taxable value, which is a 57.96% increase from the prior year. As shown in the table on the following page, the City's taxable values are just below the 2007 levels. The graph below now shows multiple years of an upward trend.



The preliminary taxable value in the Downtown Redevelopment Area of the City of Bonita Springs increased 17.25% over the last year, from the Post VAB final 2015 value of \$370,554,276 to \$434,480,223. It should be noted that this increase is also included in the City's overall taxable value increase of 10.28%. The incremental ad valorem tax revenue received from the Downtown capture area growth is totally dedicated to funding the Downtown debt.



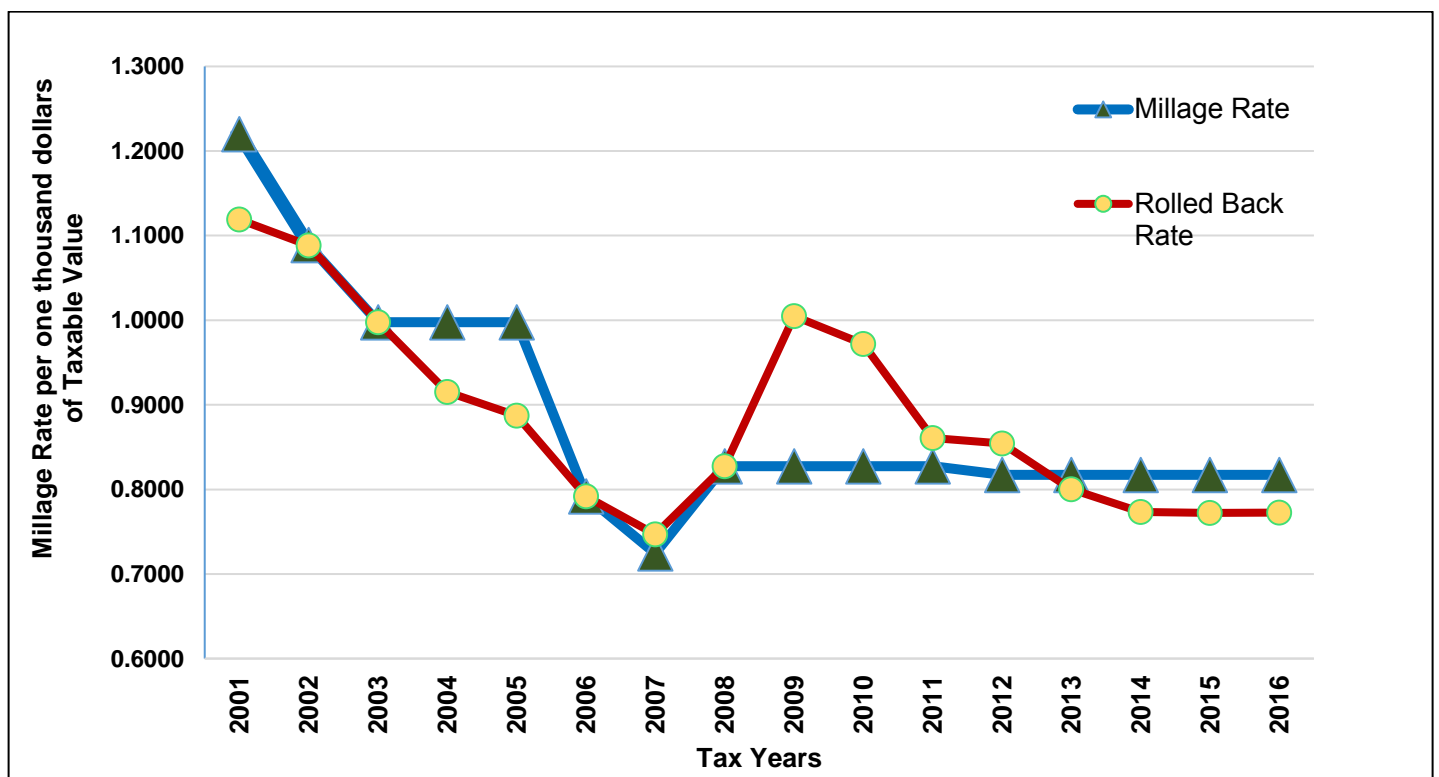
**Fiscal Year 2016-2017 Budget**  
**Budget Memorandum**

The 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	Millage Rate	Taxable Value % Increase (Decrease) Over Prior	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%
16-17	10,062,683,480	9,182,843,772	91%	0.8173	10%	48,388	4%

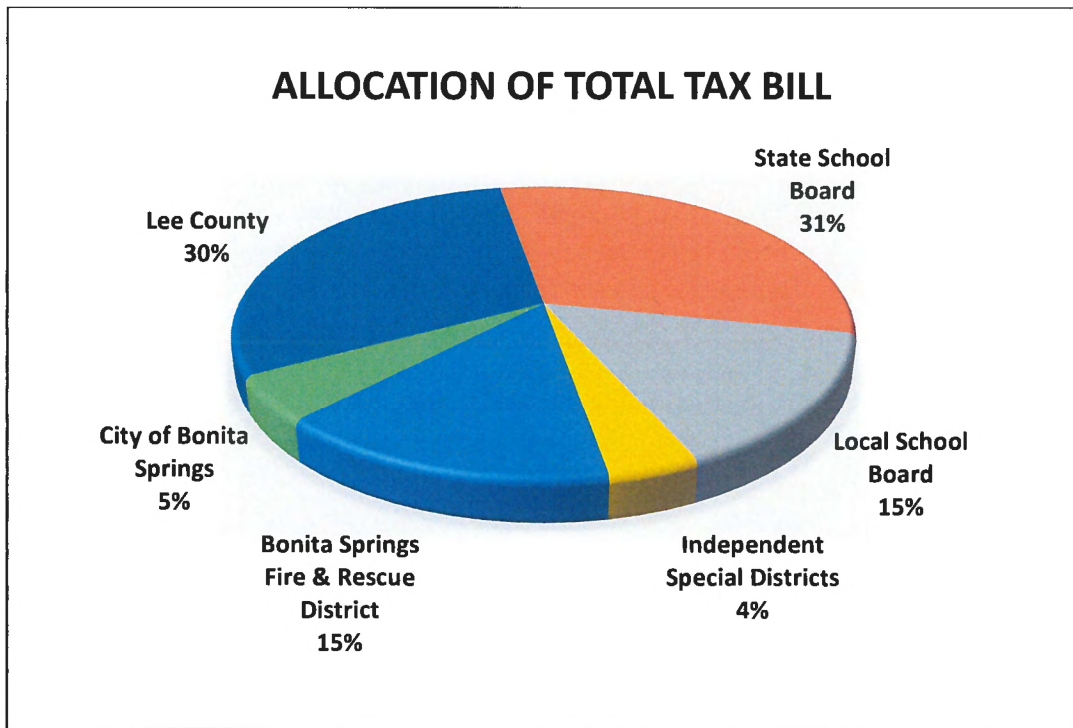
The tax rate equates to a real dollar payment of \$0.8173 per \$1,000 of property value and the rolled back rate is 0.7244. Therefore, if a non-homestead property had a taxable value of \$250,000 last year, at a 10.28% increase, the new taxable value becomes \$275,700. Consequently, taxes paid to the City of Bonita Springs for tax (calendar) year 2016 will be \$225 which represents an increase of \$21 from the prior year.

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





The FY 2016-2017 City of Bonita Springs' approved millage rate of 0.8173 mills is 5% of the City of Bonita Springs property owner's total tax bill. The following pie chart reflects the percentage represented by each millage being assessed upon property located within the City.



Note that the County's FY 2016-2017 Unincorporated Municipal Service Taxing District millage and the 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 thank the Mayor and City Council Members for their sincere interest in the budget process, as demonstrated through the amount of time dedicated to budget discussions during numerous public meetings. I also want to thank all of our staff members, especially our Finance Team, for their outstanding efforts in the development 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 in an effective, cost efficient manner.

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.

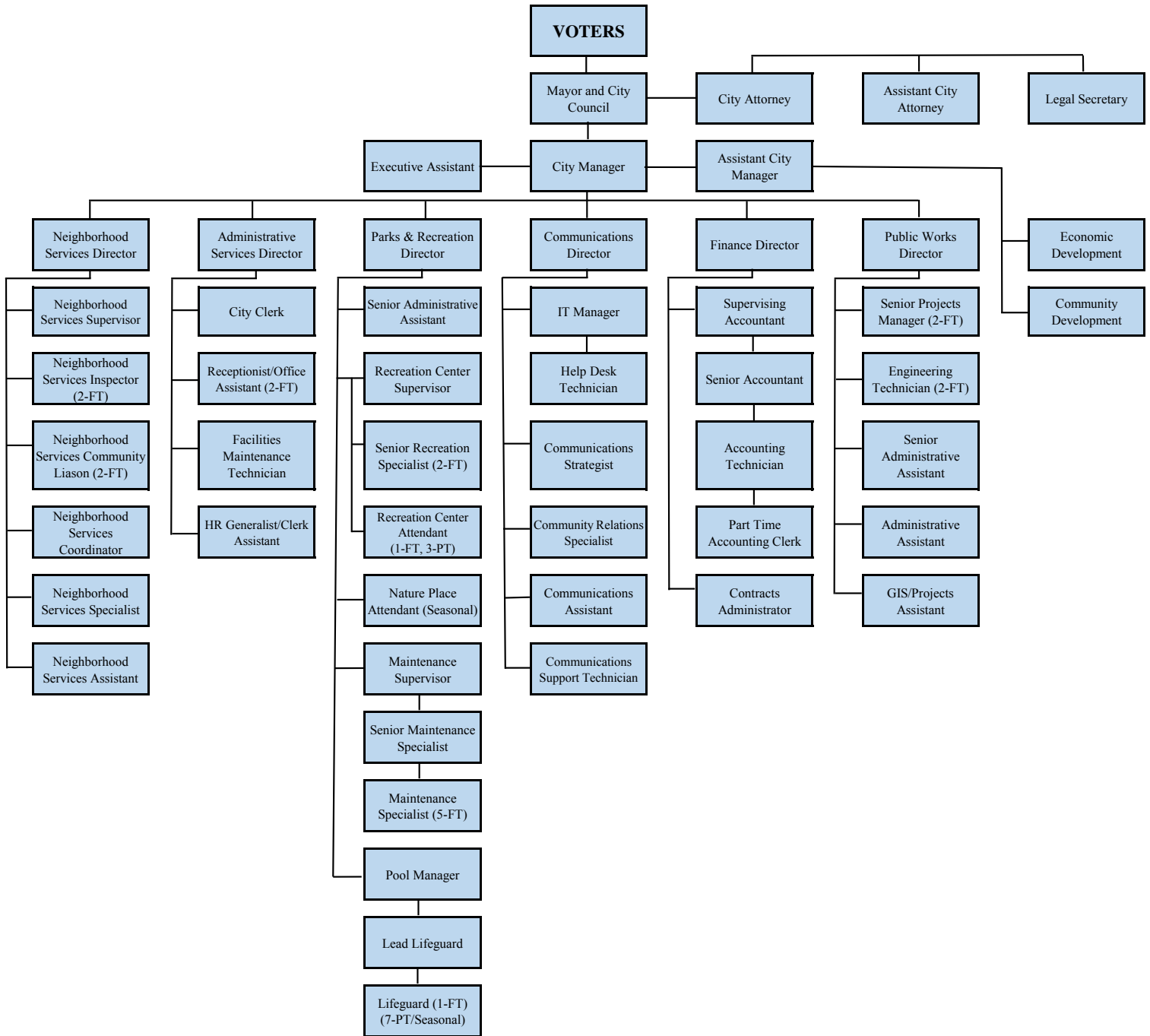
Respectfully Submitted,

Carl L. Schwing,  
City Manager

# City of Bonita Springs, Florida

## Fiscal Year 2016-2017

### 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 2016. The plan identifies the following strategic priorities.

1. **Transportation** - Develop and begin Implementation of Quadrant Plan, Beach Road Visioning, and Multi-Modal Master Plan
2. **Parks** - Develop and Implement Urban Design Standards
3. **Density Reduction/Groundwater Resource (DR/GR) Protection** - Develop Plan to Permanently Preserve Large Northern DR/GR Tracts in Vicinity of Edison Farms (no eminent domain)
4. **Community Aesthetics** - Develop and Implement Urban Design Standards
5. **Financial Stewardship** - Consider all Available Options to Enhance Financial Feasibility of Strategic Priorities
6. **Government Transparency** - Increase Outreach/Accessibility to Citizens
7. **Environmental Protection** - Develop White Paper Integrating Environmental Initiatives so that the City of Bonita Springs Continues to be a Florida Leader in Municipal Protection of the Environment
8. **Downtown Revitalization** - Progress Current Project and Consider Next Steps; Particularly Consider Bamboo Property and Vision for the Area
9. **Economic Development** - Communicate City Visioning i.e.: High Urban Design Standards, Multi-Modal Initiative, and Downtown Revitalization as Attractors for the Highest Quality Economic Development

## **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 performance measures for each functional area are included in the Budget Summary within the General Fund section of this document.

## *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 Director is responsible for preparing a proposed budget for his/her functional areas of responsibility. 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 Fund. 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 Fund* accounts 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) for government. This conforms to the way the City prepares the budgets.

The full purchase price of equipment and capital improvements are shown as expenditures in the City's governmental funds, while in the City's Comprehensive Annual Financial Report, in the entity wide Statement of Net Position, these outlays are treated as capital assets and the associated depreciation expense is included in the Statement of Activities. Within the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances, these purchases are reported as expenditures.

## *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 electronically sent to Department Directors and proposed budgets are electronically returned to the Finance Department, including all supporting data. |
| June      | ◆ Department Director meetings with City Manager and Finance staff are held to review proposed budgets.   |
| July      | ◆ A City Council Budget meeting is held to present the 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          | ◆ Preliminary Values of the Assessment roll are provided to the taxing authorities.           |
| August 24       | ◆ TRIM notices are mailed to property owners by the County Property Tax Appraiser.            |
| 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                                  |



*Budget Highlights*

Summarized below are the changes in *Expenditures by Fund Type* between fiscal year 2014-2015, 2015-2016 and 2016-2017

	Actual Fiscal Year 2014-2015	Amended Budget Fiscal Year 2015-2016	% of Total	Adopted Budget Fiscal Year 2016-2017	% of Total	Budgeted Net Change Fiscal Year 2016-2017	% Change
General Fund	\$ 11,652,159	\$ 13,902,855	30.8%	\$ 12,538,656	47.4%	\$ (1,364,199) <sup>2</sup>	-9.8%
Special Revenue	2,271,130	3,604,798	8.0%	2,935,000	11.1%	(669,798) <sup>2</sup>	-18.6%
Debt Service	3,623,906	3,638,163	8.1%	4,136,186	15.6%	498,023	13.7%
Capital Projects	6,673,106	24,043,128	53.1%	6,835,236	25.9%	(17,207,892)	-71.6%
<b>Total Expenditures</b>	<b>\$ 24,220,301</b>	<b>\$ 45,188,944</b>	<b>100.0%</b>	<b>\$ 26,445,078</b>	<b>100.0%</b>	<b>\$ (18,743,866)</b>	<b>-41.5%</b>

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

Appropriations/Expenditures	\$ 11,652,159	\$ 13,902,855	\$ 12,538,656
Reserves:			
Unassigned	2,846,348	1,573,634	4,106,533
Operating & Disaster Reserves	5,000,000	5,100,000	5,100,000
	<b>\$ 19,498,507</b>	<b>\$ 20,576,489</b>	<b>\$ 21,745,189</b>

The three largest governmental revenue funding sources are Ad Valorem Taxes at \$7.2 million or 26.6% of revenue, 1/2 Cent Sales Tax at \$4.1 million or 15.1% of revenue and Impact Fees at \$4.2 million or 15.7% of revenue. The following schedule provides a summary of total operating revenues by category:

	Actual Fiscal Year 2014-2015	Amended Budget Fiscal Year 2015-2016	% of Total	Adopted Budget Fiscal Year 2016-2017	% of Total	Budgeted Net Change Fiscal Year 2016-2017	% Change
Ad Valorem Tax	\$ 6,015,711	\$ 6,549,126	25.5%	\$ 7,197,660	26.6%	\$ 648,534	9.9%
Gas Tax	1,507,760	1,502,000	5.9%	1,598,662 <sup>1</sup>	5.9%	96,662	6.4%
Franchise Fees	2,296,553	2,224,000	8.7%	2,627,500	9.7%	403,500	18.1%
Communication Svcs Tax	741,089	757,000	2.9%	1,263,836	4.7%	506,836	67.0%
Other Taxes	44,949	43,500	0.1%	41,500	0.1%	(2,000)	-4.6%
Licenses and Permits	3,703,431	3,018,248	11.8%	2,555,500 <sup>1</sup>	9.4%	(462,748)	-15.3%
State Shared Revenue	1,202,599	1,084,000	4.2%	1,209,508 <sup>1</sup>	4.5%	125,508	11.6%
1/2 Cent Sales Tax	3,753,943	3,785,000	14.7%	4,078,960	15.1%	293,960	7.8%
Other Intergovernmental Revenue	336,983	541,441	2.1%	718,000 <sup>1</sup>	2.7%	176,559	32.6%
Grants	499,223	1,619,357	6.4%	359,068 <sup>1</sup>	1.3%	(1,260,289)	-77.8%
Charges for Service	856,234	633,500	2.5%	883,700	3.2%	250,200	39.5%
Fines and Forfeitures	296,657	233,000	0.9%	114,000	0.4%	(119,000)	-51.1%
Impact Fees	5,679,795	3,486,700	13.6%	4,247,651 <sup>1</sup>	15.7%	760,951	21.8%
Investment Earnings	158,899	156,200	0.6%	172,300	0.6%	16,100	10.3%
Other Revenue	65,089	28,000	0.1%	24,000	0.1%	(4,000)	-14.3%
<b>Total Revenues</b>	<b>27,158,915</b>	<b>25,661,072</b>	<b>100.0%</b>	<b>27,091,845</b>	<b>100.0%</b>	<b>1,430,773</b>	<b>5.6%</b>
Transfers in from Other Funds	10,141,079	27,479,667		9,850,922		(17,628,745)	-64.2%
<b>Total Revenue and Transfers in</b>	<b>37,299,994</b>	<b>53,140,739</b>		<b>36,942,767</b>		<b>(16,197,972)</b>	<b>-30.5%</b>
Prior year assigned and unassigned fund balance				22,607,447 <sup>3</sup>			
<b>Total Sources of Funds</b>				<b>\$ 59,550,214</b>			

<sup>1</sup> Included in the schedule above is revenue restricted for use on roads, parks and other projects. The City's restricted revenue totals \$9.6 million (35% of total revenues) and is included in the above amounts as follows: Gas Tax of \$1.6 million, Building Fees/Permits of \$2.5 million, State Shared Revenue of \$4 million, Intergovernmental Revenue of \$.5 million, Grants of \$.4 million, and Impact Fees of \$4.2 million.

<sup>2</sup> To relieve pressure on the General Fund, the City has allocated \$348,400 in FY 2014-2015, \$764,800 in FY 2015-2016 and \$777,750 in FY 2016-2017 of the transportation operating and maintenance costs to the Gas Tax fund, a special revenue fund.

<sup>3</sup> Prior year total fund balance excludes \$2 million of General Fund fund balance and \$2 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.

**Budget Highlights**

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

	Actual Fiscal Year 2014-2015	Amended Budget Fiscal Year 2015-2016	% of Total	Adopted Budget Fiscal Year 2016-2017	% of Total	Budgeted Net Change Fiscal Year 2016-2017	% Change
General Government	\$ 4,508,914	\$ 5,336,394	11.8%	\$ 5,709,797	21.6%	\$ 373,403	7.0%
Public Safety	4,216,741	5,081,226	11.2%	4,462,565	16.8%	(618,661)	-12.2%
Physical Environment	1,122,026	1,487,087	3.3%	505,565	1.9%	(981,522)	-66.0%
Transportation	5,404,892	7,853,865	17.5%	8,343,480	31.6%	489,615	6.2%
Economic Environment	2,349,511	16,827,231	37.2%	198,500	0.8%	(16,628,731)	-98.8%
Human Services	126,632	115,739	0.3%	178,000	0.7%	62,261	53.8%
Culture and Recreation	2,873,271	4,850,432	10.7%	2,911,485	11.0%	(1,938,947)	-40.0%
Debt Service	3,618,314	3,636,970	8.0%	4,135,686	15.6%	498,716	13.7%
<i>Total Expenditures</i>	<u>24,220,301</u>	<u>45,188,944</u>	<u>100.0%</u>	<u>26,445,078</u>	<u>100.0%</u>	<u>(18,743,866)</u>	<u>-41.5%</u>
Transfers Out to Other Funds	10,126,294	27,479,667		9,850,922		(17,628,745)	-64.2%
Total Expenditures and Transfers Out	<u>34,346,595</u>	<u>72,668,611</u>		36,296,000		<u>(36,372,611)</u>	
Projected Assigned and Unassigned Fund Balance				23,254,214			
<b>Total Uses of Funds</b>				<u>\$ 59,550,214</u>			

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

	Actual Fiscal Year 2014-2015	Amended Budget Fiscal Year 2015-2016	% of Total	Adopted Budget Fiscal Year 2016-2017	% of Total	Budgeted Net Change Fiscal Year 2016-2017	% Change
City Council	\$ 517,377	\$ 784,878	1.7%	\$ 678,490	2.6%	\$ (106,388)	-13.6%
City Manager	500,559	631,409	1.4%	486,010	1.8%	(145,399)	-23.0%
Law Enforcement	1,627,389	1,636,000	3.6%	1,584,000	6.1%	(52,000)	-3.2%
City Attorney	378,431	446,419	1.0%	432,243	1.6%	(14,176)	-3.2%
Administrative Services	371,920	397,308	0.9%	399,450	1.5%	2,142	0.5%
City Hall	185,191	188,900	0.4%	196,658	0.7%	7,758	4.1%
Human Resources	91,062	66,710	0.1%	69,185	0.3%	2,475	3.7%
Communications	266,609	440,660	1.0%	457,750	1.7%	17,090	3.9%
Special Events	212,229	322,100	0.7%	253,200	1.0%	(68,900)	-21.4%
Information Technologies	184,618	234,133	0.5%	222,540	0.5%	(11,593)	-5.0%
Development Services	100,309	7,500	0.0%	-	0.0%	(7,500)	-100.0%
Planning/Zoning	1,662,131	1,855,316	4.1%	1,872,300	7.2%	16,984	0.9%
Finance	471,399	601,263	1.3%	511,591	1.9%	(89,672)	-14.9%
Neighborhood Services	653,295	775,326	1.7%	697,015	2.6%	(78,311)	-10.1%
Emergency Preparedness	22,478	25,000	0.1%	24,300	0.1%	(700)	-2.8%
Parks & Recreation	1,990,037	2,456,987	5.4%	2,062,760	7.9%	(394,227)	-16.0%
Public Works	1,812,063	2,138,735	4.8%	1,821,410	7.0%	(317,325) <sup>1</sup>	-14.8%
Physical Environment	207,819	353,846	0.8%	240,199	0.9%	(113,647)	-32.1%
Other	397,243	540,365	1.2%	529,555	2.0%	(10,810)	-2.0%
Operating Expenditures	<u>11,652,159</u>	<u>13,902,855</u>	<u>30.7%</u>	<u>12,538,656</u>	<u>47.4%</u>	<u>(1,364,199)</u>	<u>-9.8%</u>
Special Revenue	2,271,130 <sup>1</sup>	3,542,850	7.9%	2,935,000	11.1%	(607,850) <sup>1</sup>	-17.2%
Debt Service	3,623,906	3,638,163	8.1%	4,136,186	15.6%	498,023	13.7%
Road Capital Projects	3,401,054	5,561,747	12.3%	6,344,820	24.0%	783,073	14.1%
Park & Other Capital Projects	3,272,052	18,481,381	41.0%	490,416	1.9%	(17,990,965)	-97.3%
<i>Total Expenditures</i>	<u>\$ 24,220,301</u>	<u>\$ 45,126,996</u>	<u>100.0%</u>	<u>\$ 26,445,078</u>	<u>100.0%</u>	<u>\$ (18,681,918)</u>	<u>-41.4%</u>

<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, \$764,800 in FY 2015-2016, and \$777,750 in FY 2016-2017.

### Budget At A Glance

	Projected Beginning Fund Balance Oct. 1, 2016	Operating & Disaster Reserves	Revenues	Transfers from Other Funds	Total Sources of Funds	Expenditures	Transfers to Other Funds	Operating & Disaster Reserves	Projected Ending Fund Balance Sept. 30, 2017	Net Differences
General Fund (A)	\$ 3,428,536	\$ 5,100,000	\$ 16,333,669	\$ -	\$ 24,862,205	\$ 12,538,656	\$ 3,117,016	\$ 5,100,000	\$ 4,106,533	\$ 677,997
<b>Special Revenue Funds:</b>										
Gas Tax	2,040,402	-	1,952,151	-	3,992,553	777,750	744,449	-	2,470,354	429,952
Road Impact Fees (A)	6,193,091	-	3,894,457	-	10,087,548	-	5,281,839	-	4,805,709	(1,387,382)
Comm Park Impact Fees	887,141	-	267,833	-	1,154,974	-	288,550	-	866,424	(20,717)
Reg Park Impact	89,084	-	106,161	-	195,245	-	100,000	-	95,245	6,161
Building Fund	4,869,193	-	2,501,500	-	7,370,693	2,077,250	-	-	5,293,443	424,250
Grant Fund	-	-	359,068	40,000	399,068	80,000	319,068	-	-	-
<b>Total Special Revenue</b>	<b>14,078,911</b>	<b>-</b>	<b>9,081,170</b>	<b>40,000</b>	<b>23,200,081</b>	<b>2,935,000</b>	<b>6,733,906</b>	<b>-</b>	<b>13,531,175</b>	<b>(547,736)</b>
Debt Service	-	-	1,677,006	2,975,686	4,652,692	4,136,186	-	-	516,506	516,506
Capital Projects	-	-	-	6,835,236	6,835,236	6,835,236	-	-	-	-
<b>Total All Funds</b>	<b>\$ 17,507,447</b>	<b>\$ 5,100,000</b>	<b>\$ 27,091,845</b>	<b>\$ 9,850,922</b>	<b>\$ 59,550,214</b>	<b>\$ 26,445,078</b>	<b>\$ 9,850,922</b>	<b>\$ 5,100,000</b>	<b>\$ 18,154,214</b>	<b>\$ 646,767</b>

(A) The remaining \$3 million loan balance due from the Bonita Wonder Gardens, Inc. has a scheduled principal payment of \$1,000,000 due in June 2017. Therefore, the \$2 million remaining loan balance after the June 2017 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> <b>Planned use of General Fund Projected Fund Balance:</b>		<sup>9</sup> <b>Details of General Fund Net Difference</b>	
Bonita Beach Road and US 41 intersection improvements	\$ 4,106,533	Revenue less Expenditures	\$ 3,795,013
<sup>2</sup> <b>Planned use of Gas Tax Projected Fund Balance:</b>		Debt Service for Capital Projects	(621,576)
Bonita Beach Road and US 41 intersection improvements	\$ 2,470,354		3,173,437
<sup>3</sup> <b>Planned use of Road Impact Fee Projected Fund Balance:</b>		<i>Less transfers to fund Capital Projects and a Grant Match:</i>	
Bonita Beach Road and US 41 intersection improvements	\$ 4,805,709	Spring Creek Restoration	(217,000)
<sup>4</sup> <b>Planned use of Community Park Impact Fee Projected Fund Balance:</b>		Bonita Beach Road Vision Implementation	(1,010,000)
Multi-modal pathways	\$ 866,424	Multi-Use Pathways	(483,000)
<sup>5</sup> <b>Planned use of Regional Park Impact Fee Projected Fund Balance:</b>		Roadway Restriping	(133,574)
Multi-modal pathways	\$ 95,245	Contingency	(400,000)
<sup>6</sup> <b>Planned use of Building Fund Projected Fund Balance:</b>		Highway Monuments/Welcome Signage	(60,000)
Enforcement of the Florida Building Code	\$ 5,293,443	Urban Design	(50,000)
<sup>7</sup> <b>Planned use of Debt Service Projected Fund Balance:</b>		Parks Master Plan	(50,000)
Payment of Debt Service	\$ 516,506	Beach Renourishment	(38,366)
<sup>8</sup> <b>Details of Special Revenue Funds Net Difference:</b>		Resod Plaza lawn	(13,500)
Revenue (and transfer in) less Expenditures	\$ 6,186,170	WCIND Grant Matching	(40,000)
<i>Less transfers to fund Capital Projects and Debt Service:</i>		Total Transfers from the General Fund	(2,495,440)
Debt Service for Capital Projects	(2,354,110)	<b>Projected net increase in General Fund</b>	<b>\$ 677,997</b>
Road Capital Projects	(3,991,246)		
Other Capital Projects	(388,550)	<sup>10</sup> <b>Details of Debt Service Fund Net Difference:</b>	
<b>Projected net decrease in Special Revenue Funds</b>	<b>\$ (547,736)</b>	Communications Services Tax, Electricity Franchise Fee, and Interest Income	\$ 516,506

*Budget Summary*

	General Fund <sup>1</sup>	Special Revenue <sup>1</sup>	Debt Service	Capital Projects	Total Governmental Funds
Estimated Beginning Unassigned Fund Balance and Assigned Fund Balance (Disaster & Operating Reserves)	\$ 8,528,536	\$ 14,078,911	\$ -	\$ -	\$ 22,607,447
<b>Revenues</b>					
Ad Valorem Tax	7,077,660	-	120,000	-	7,197,660
Gas Tax	-	1,598,662	-	-	1,598,662
Franchise Fees	2,165,000	-	462,500	-	2,627,500
Communication Services Tax	727,330	-	536,506	-	1,263,836
Other Taxes	41,500	-	-	-	41,500
Licenses and Permits	55,500	2,500,000	-	-	2,555,500
Intergovernmental Revenues	5,114,979	710,557	540,000	-	6,365,536
Charges for Services	883,700	-	-	-	883,700
Fines and Forfeitures	114,000	-	-	-	114,000
Impact Fees	-	4,247,651	-	-	4,247,651
Investment Earnings	130,000	24,300	18,000	-	172,300
Other Miscellaneous Revenues	24,000	-	-	-	24,000
<b>Total Revenues</b>	<b>16,333,669</b>	<b>9,081,170</b>	<b>1,677,006</b>	<b>-</b>	<b>27,091,845</b>
<b>Other Financing Sources</b>					
Transfers from Other Funds	-	40,000	2,975,686	6,835,236	9,850,922
<b>Total Revenues &amp; Other Financing Sources</b>	<b>16,333,669</b>	<b>9,121,170</b>	<b>4,652,692</b>	<b>6,835,236</b>	<b>36,942,767</b>
<b>Total Sources of Funds</b>	<b>\$ 24,862,205</b>	<b>\$ 23,200,081</b>	<b>\$ 4,652,692</b>	<b>\$ 6,835,236</b>	<b>\$ 59,550,214</b>
<b>Expenditures</b>					
General Government	\$ 5,199,797	\$ -	\$ -	\$ 510,000	\$ 5,709,797
Public Safety	2,305,315	2,157,250	-	-	4,462,565
Physical Environment	250,199	-	-	255,366	505,565
Transportation	1,947,910	777,750	-	5,617,820	8,343,480
Economic Environment	198,000	-	500	-	198,500
Human Services	178,000	-	-	-	178,000
Culture and Recreation	2,459,435	-	-	452,050	2,911,485
Debt Service	-	-	4,135,686	-	4,135,686
<b>Total Expenditures</b>	<b>12,538,656</b>	<b>2,935,000</b>	<b>4,136,186</b>	<b>6,835,236</b>	<b>26,445,078</b>
<b>Other Financing Uses</b>					
Transfers to Other Funds	3,117,016	6,733,906	-	-	9,850,922
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>15,655,672</b>	<b>9,668,906</b>	<b>4,136,186</b>	<b>6,835,236</b>	<b>36,296,000</b>
<b>Unassigned Fund Balance and Assigned Fund Balance (Disaster &amp; Operating Reserves)</b>					
Capital Projects	4,106,533	8,237,732	-	-	12,344,265
Debt Service	-	-	516,506	-	516,506
Building Permit Fees Surplus	-	5,293,443	-	-	5,293,443
Operating Reserves	4,100,000	-	-	-	4,100,000
Disaster Reserves	1,000,000	-	-	-	1,000,000
<b>Total Assigned and Unassigned Fund Balance</b>	<b>9,206,533</b>	<b>13,531,175</b>	<b>516,506</b>	<b>-</b>	<b>23,254,214</b>
<b>Total Use of Funds</b>	<b>\$ 24,862,205</b>	<b>\$ 23,200,081</b>	<b>\$ 4,652,692</b>	<b>\$ 6,835,236</b>	<b>\$ 59,550,214</b>

<sup>1</sup>The \$3.5 million loan to the Bonita Wonder Gardens, Inc. made a scheduled principal payment of \$500,000 in June 2016. The next payment of \$1,000,000 is due June 2017. Therefore, the \$2 million remaining loan balance, after the June 2017 payment is received, has been deducted from the projected beginning fund balance for both the General Fund and the Road Impact Fee Fund. This follows the guidance of Governmental Accounting Standards relating to the availability of these funds.

## General Fund Revenue Summary

Transaction/ Object #	Account Description	Actual 2014-2015	Original 2015-2016 Budget	Amended 2015-2016 Budget	Adopted 2016-2017 Budget	Adopted +/(-) over 2015-2016 Budget
3110000	Ad Valorem Taxes	5,977,612	6,464,700	6,464,700	7,077,660	612,960
3150000	Local Communication Services Tax	741,089	757,000	757,000	727,330	(29,670)
3160000	Business Tax	35,399	34,000	34,000	34,000	-
3190000	Pari-Mutuel License	9,550	9,500	9,500	7,500	(2,000)
	Taxes Total	<u>6,763,650</u>	<u>7,265,200</u>	<u>7,265,200</u>	<u>7,846,490</u>	<u>581,290</u>
3231000	Franchise Fees-Electricity	1,918,396	1,920,000	1,920,000	1,850,000	(70,000)
3234000	Franchise Fees-Gas	40,071	37,000	37,000	45,000	8,000
3237000	Franchise Fees-Solid Waste	338,087	267,000	267,000	270,000	3,000
	Franchise Fees Total	<u>2,296,554</u>	<u>2,224,000</u>	<u>2,224,000</u>	<u>2,165,000</u>	<u>(59,000)</u>
3290000	Other Permits and Fees	9,840	70,000	70,000	13,000	(57,000)
3290000	Rental Permits	62,450	-	-	40,000	40,000
3290003	Registration Fee	5,095	-	-	2,500	2,500
	Licenses & Permits Total	<u>77,385</u>	<u>70,000</u>	<u>70,000</u>	<u>55,500</u>	<u>(14,500)</u>
3351200	State Shared Revenues	903,670	820,000	820,000	858,019	38,019
3351400	Mobile Home Licenses	43,138	41,000	41,000	42,000	1,000
3351500	Alcoholic Beverage Licenses	39,170	48,000	48,000	48,000	-
3351800	Half-cent Sales Tax	3,753,943	3,785,000	3,785,000	4,078,960	293,960
3354900	Florida DOT Signal Maintenance	10,820	11,000	11,000	11,000	-
3354901	Florida DOT-US41 Light Maint	79,392	77,000	77,000	77,000	-
	Intergovernmental Total	<u>4,830,133</u>	<u>4,782,000</u>	<u>4,782,000</u>	<u>5,114,979</u>	<u>332,979</u>
3290005	Environmental Services	50	-	-	1,200	1,200
3413000	Impact Fee Administrative Cost	290,989	175,000	175,000	183,000	8,000
3419000	Development/Zoning Review	273,423	314,000	314,000	450,000	136,000
3419001	Hurricane Mitigation	21,654	-	-	25,000	25,000
3437000	Conservation & Resource Mgmt	54,750	-	-	40,000	40,000
3472000	Parks & Recreation Revenue	136,685	140,000	140,000	120,000	(20,000)
3472001	Pool Revenue	13,681	-	-	20,000	20,000
3474000	Special Events Revenue	2,775	4,000	4,000	4,000	-
3490000	Other Charges for Services	14,387	500	500	10,500	10,000
3490001	Convenience Fee	14,866	-	-	25,000	25,000
3690002	Restricted Bldg Code Surcharge	33,048	-	-	5,000	5,000
	Charges for Service Total	<u>856,308</u>	<u>633,500</u>	<u>633,500</u>	<u>883,700</u>	<u>250,200</u>
3515000	Fine and Forfeitures	25,313	28,000	28,000	24,000	(4,000)
3540000	Code Enforcement Fines-Local	271,344	205,000	205,000	90,000	(115,000)
	Fines & Forfeitures Total	<u>296,657</u>	<u>233,000</u>	<u>233,000</u>	<u>114,000</u>	<u>(119,000)</u>
3611000	Interest Income	67,114	114,200	114,200	130,000	15,800
	Interest Income Total	<u>67,114</u>	<u>114,200</u>	<u>114,200</u>	<u>130,000</u>	<u>15,800</u>
3620000	Rents and Royalties	22,325	16,000	16,000	16,000	-
3660000	Contributions	22,080	-	-	-	-
3699000	Other Miscellaneous Revenue	11,684	12,000	12,000	8,000	(4,000)
3699001	Tree Escrow	9,000	-	-	-	-
	Miscellaneous Revenue Total	<u>65,089</u>	<u>28,000</u>	<u>28,000</u>	<u>24,000</u>	<u>(4,000)</u>
<b>Total General Fund Revenues</b>		<b><u>\$ 15,252,890</u></b>	<b><u>\$ 15,349,900</u></b>	<b><u>\$ 15,349,900</u></b>	<b><u>\$ 16,333,669</u></b>	<b><u>\$ 983,769</u></b>
<b>Other Financing Sources</b>						
3810013	Transfer from Grant Fund	13,657	200,000	200,000	-	(200,000)
<b>Total Transfers from Other Funds</b>		<b><u>\$ 13,657</u></b>	<b><u>\$ 200,000</u></b>	<b><u>\$ 200,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (200,000)</u></b>
<b>Total Revenue and Transfers In</b>		<b><u>15,266,547</u></b>	<b><u>15,549,900</u></b>	<b><u>15,549,900</u></b>	<b><u>16,333,669</u></b>	<b><u>783,769</u></b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017  
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 10.28% along with a 57.96% increase in new construction. In fiscal year 2016-2017, the maximum millage rate allowed by a majority vote of the governing body is 1.2394 and is based on the rolled back rate of 0.7724 and adjusted 1.0375% 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 1.3633. These rules are outlined in Florida Statutes §200.065.

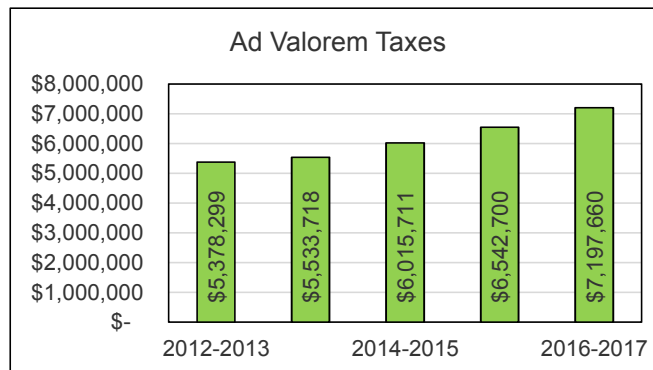
**Fee Schedule**

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	% Over (Under)		Revenue Collected
					Rolled Back Rate	Rolled Back Rate	
2000	3,915,414,990	3,507,462,900	2000-2001	1.2200	n/a	n/a	4,151,636
2001	4,622,070,710	4,097,563,116	2001-2002	1.2200	1.1190	9.03%	4,831,466
2002	5,458,252,847	4,744,944,467	2002-2003	1.0885	1.0885	0.00%	4,980,198
2003	6,410,236,473	5,551,234,533	2003-2004	0.9976	0.9976	0.00%	5,326,430
2004	7,456,730,830	6,381,223,660	2004-2005	0.9976	0.9152	9.00%	6,129,515
2005	8,759,151,751	7,489,532,591	2005-2006	0.9976	0.8871	12.46%	7,195,846
2006	11,856,793,266	9,803,524,786	2006-2007	0.7919	0.7919	0.00%	7,469,602
2007	13,398,927,744	11,178,534,874	2007-2008	0.7244	0.7468	-3.00%	7,804,543
2008	12,148,278,014	10,154,548,924	2008-2009	0.8273	0.8273	0.00%	8,119,851
2009	9,818,520,786	8,422,156,502	2009-2010	0.8273	1.0047	-17.66%	6,700,915
2010	7,829,598,551	7,262,384,994	2010-2011	0.8273	0.9721	-14.90%	5,783,761
2011	7,574,695,065	7,012,608,521	2011-2012	0.8273	0.8609	-3.90%	5,594,055
2012	7,582,068,548	6,809,512,386	2012-2013	0.8173	0.8542	-4.32%	5,378,299
2013	7,784,090,325	7,019,533,098	2013-2014	0.8173	0.8003	2.12%	5,533,718
2014	8,387,546,344	7,598,789,586	2014-2015	0.8173	0.7735	5.66%	6,015,711
2015	9,175,206,679	8,347,065,621	2015-2016	0.8173	0.7721	0.0585	6,549,126 Bud
2016	10,062,683,480	9,182,843,772	2016-2017	0.8173	0.7724	0.0581	7,197,660 Bud

	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Amended Budget 2015-2016	Expected 2015-2016	Requested Budget 2016-2017
00.000.3110000 Ad Valorem Taxes-General Fund	\$ 5,378,299	\$ 5,526,723	\$ 5,977,612	\$ 6,464,700	\$ 6,464,700	\$ 7,077,660
21.000.3110000 Ad Valorem Taxes-2014 Debt Service	-	6,995	38,099	84,426	78,000	120,000
	<u>\$ 5,378,299</u>	<u>\$ 5,533,718</u>	<u>\$ 6,015,711</u>	<u>\$ 6,549,126</u>	<u>\$ 6,542,700</u>	<u>\$ 7,197,660</u>





City of Bonita Springs, Florida  
Fiscal Year 2016-2017  
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**

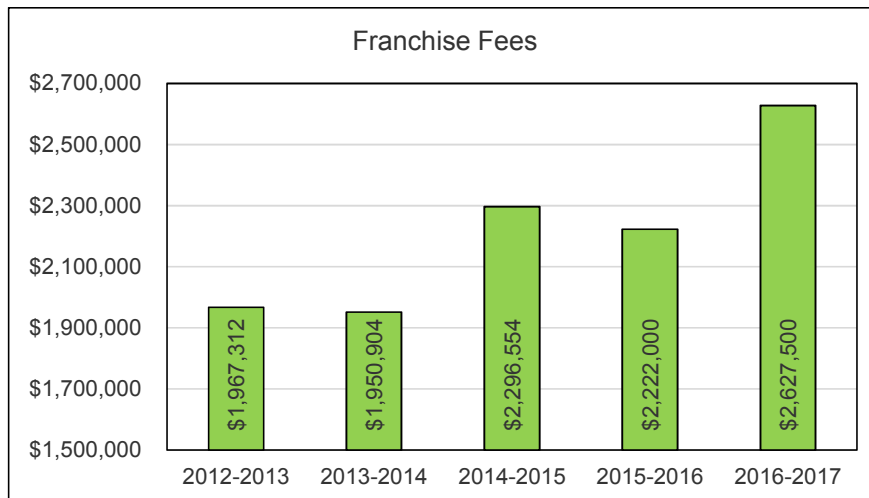
Current franchise fees are: Electrical, 3% (5% maximum); Gas, 6%; Solid Waste, set by the County. City Council has the option to increase electrical franchise fees. On August 17, 2016, City Council, by Ordinance No. 16-15, approved an increase in the electrical franchise fee to 4%. This rate becomes effective December 1, 2016. As Bonita Springs Utilities is operated as a not-for profit corporation, franchise fees are not to be collected on water/sewer. We expect gas and solid waste to remain constant for the upcoming fiscal year. The increase in the electrical franchise fees attributable to the rate increase in 2016 is budgeted in the Capital Projects Loan Debt Service Fund.

**Fee Schedule**

Contained in City Ordinances.

**Collection History**

	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Amended Budget 2015-2016	Expected 2015-2016	Requested Budget 2016-2017
00.000.3231000 Electrical	1,703,140	1,676,221	1,918,396	\$ 1,920,000	\$ 1,918,000	\$ 1,850,000
20.000.3231000 Electrical	-	-	-	-	-	462,500
00.000.3234000 Gas	16,443	13,462	40,071	37,000	37,000	45,000
00.000.3237000 Solid Waste	247,729	261,221	338,087	267,000	267,000	270,000
	<u>\$ 1,967,312</u>	<u>\$ 1,950,904</u>	<u>\$ 2,296,554</u>	<u>\$ 2,224,000</u>	<u>\$ 2,222,000</u>	<u>\$ 2,627,500</u>



City of Bonita Springs, Florida  
Fiscal Year 2016-2017  
*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**

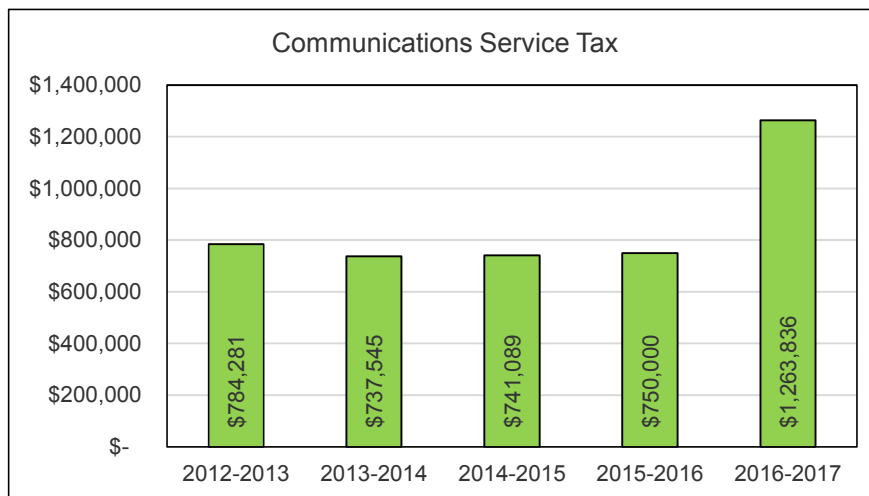
Collections are expected to be less than what was budgeted in 2015-2016 and it is anticipated that this trend will continue in the coming budget year, 2016-2017, for the portion of the rate allocated to the General Fund. The current rate is 1.82% with a maximum of 5.22% allowed. On August 17, 2016, City Council approved Ordinance No. 16-16, which authorized an increase in the rate to 3.61%. This increase becomes effective on January 1, 2017. The increase in the communications services tax attributable to the rate increase approved in 2016 is budgeted in the Capital Projects Loan Debt Service Fund. City Council, by Florida Statutes § 202.21, can increase only upon adoption by Ordinance before September 1st of any year for an increase beginning on January 1st of the following year.

**Fee Schedule**

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

**Collection History**

	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Amended Budget 2015-2016	Expected 2015-2016	Requested Budget 2016-2017
00.000.3152000 Communication Services Tax	\$ 784,281	\$ 737,545	\$ 741,089	\$ 757,000	\$ 750,000	\$ 727,330
20.000.3152000 Communication Services Tax	-	-	-	-	-	536,506
	<u>\$ 784,281</u>	<u>\$ 737,545</u>	<u>\$ 741,089</u>	<u>\$ 757,000</u>	<u>\$ 750,000</u>	<u>\$ 1,263,836</u>



City of Bonita Springs, Florida  
Fiscal Year 2016-2017  
*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**

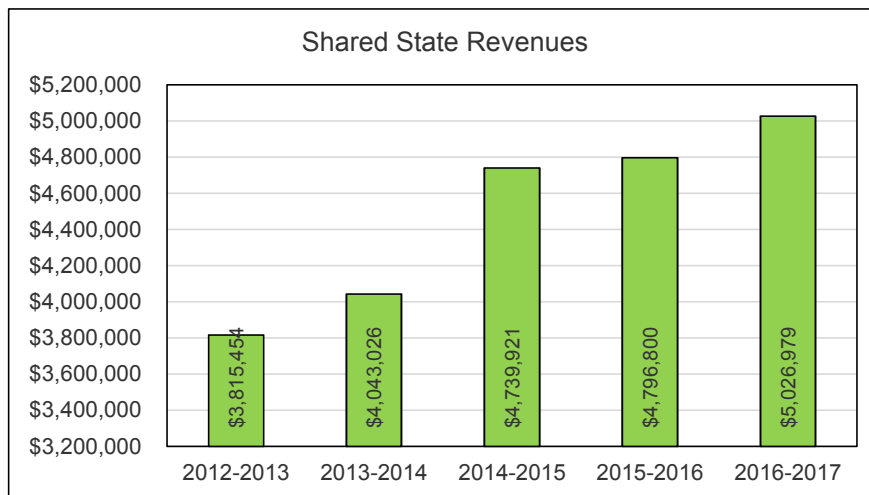
State Shared Sales Tax is expected to be above what is expected in 2015-2016, and only a slight change is anticipated in both Mobile Home License and Alcoholic Beverage Licenses. We are expecting increased collections of the Half Cent Sales Tax from 2015-2016 to 2016-2017. Revenue estimates and allocations 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 2012-2013	Actual 2013-2014	Actual 2014-2015	Amended Budget 2015-2016	Expected 2015-2016	Requested Budget 2016-2017
00.000.3351200 State Shared-Sales Tax	\$ 734,528	\$ 762,074	\$ 903,670	\$ 820,000	\$ 817,000	\$ 858,019
00.000.3351400 Mobile Home License	39,746	39,914	43,138	41,000	41,000	42,000
00.000.3351500 Alcoholic Beverage Licenses	32,999	31,079	39,170	48,000	48,000	48,000
00.000.3351800 Half Cent Sales Tax	<u>3,008,181</u>	<u>3,209,959</u>	<u>3,753,943</u>	<u>3,785,000</u>	<u>3,890,800</u>	<u>4,078,960</u>
	<u>\$ 3,815,454</u>	<u>\$ 4,043,026</u>	<u>\$ 4,739,921</u>	<u>\$ 4,694,000</u>	<u>\$ 4,796,800</u>	<u>\$ 5,026,979</u>



City of Bonita Springs, Florida  
Fiscal Year 2016-2017  
*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**

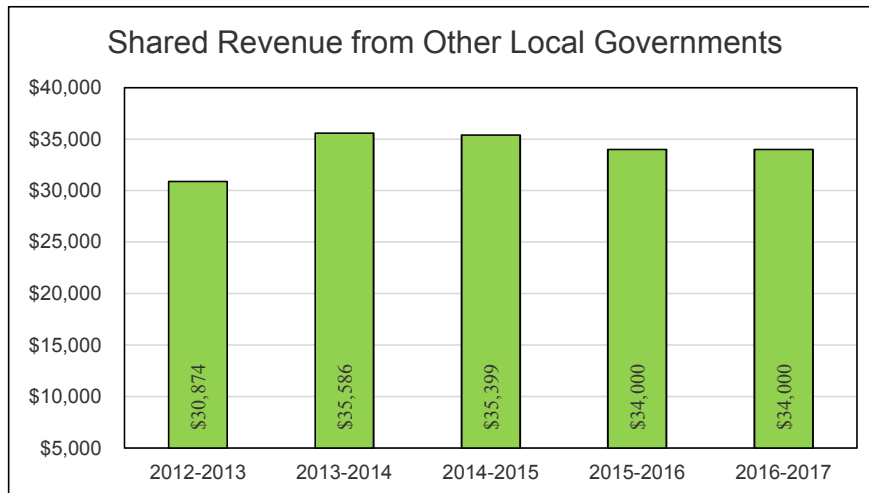
We anticipate expected revenue from 2015-2016 to hold steady in 2016-2017.

**Fee Schedule**

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

**Collection History**

	Actual <u>2012-2013</u>	Actual <u>2013-2014</u>	Actual <u>2014-2015</u>	Amended Budget <u>2015-2016</u>	Expected <u>2015-2016</u>	Requested Budget <u>2016-2017</u>
00.000.3160000 Business Tax Receipts	\$ 30,874	\$ 35,586	\$ 35,399	\$ 34,000	\$ 34,000	\$ 34,000



City of Bonita Springs, Florida  
Fiscal Year 2016-2017  
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**

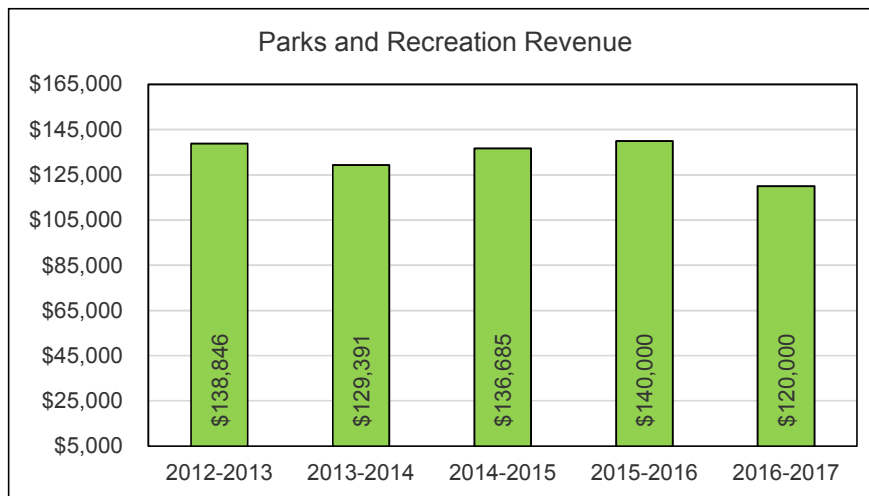
Revenue projections in this area rely heavily on prior year results. Additionally, events for the 2016-2017 budget are subject to public usage. Revenue estimates are expected to hold steady in 2016-2017.

**Fee Schedule**

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

**Collection History**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Actual</u> <u>2014-2015</u>	<u>Amended</u> <u>Budget</u> <u>2015-2016</u>	<u>Expected</u> <u>2015-2016</u>	<u>Requested</u> <u>Budget</u> <u>2016-2017</u>
00.000.3472000 Parks & Recreation	<u>\$ 138,846</u>	<u>\$ 129,391</u>	<u>\$ 136,685</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 120,000</u>



## General Fund Expenditure Summary

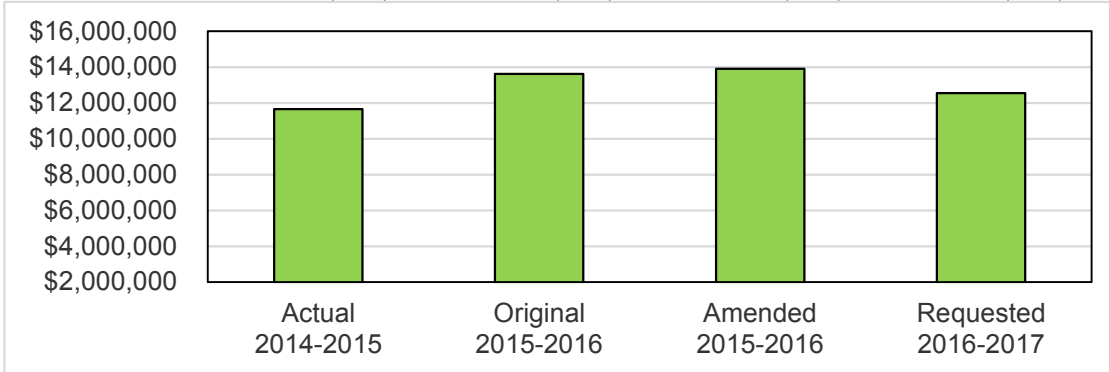
	Actual 2014-2015	Original 2015-2016 Budget	Amended 2015-2016 Budget	Adopted 2016-2017 Budget	Adopted +/- over Amended 2015- 2016 Budget	Adopted +/- over Original 2015- 2016 Budget
Personal Services	\$ 4,354,699	\$ 4,789,100	\$ 4,898,414	\$ 4,828,420	\$ (69,994)	\$ 39,320
Operating Expenditures	7,188,970	8,661,171	8,522,329	7,606,736	\$ (915,593)	\$ (1,054,435)
Capital Outlay	108,490	170,400	482,112	103,500	\$ (378,612)	\$ (66,900)
<i>Total Operating Expenditures</i>	<i>11,652,159</i>	<i>13,620,671</i>	<i>13,902,855</i>	<i>12,538,656</i>	<i>(1,364,199)</i>	<i>(1,082,015)</i>
Transfers to Other Funds	3,330,814	2,806,028	6,190,825	3,117,016	(3,073,809)	310,988
	<b>\$ 14,982,973</b>	<b>\$ 16,426,699</b>	<b>\$ 20,093,680</b>	<b>\$ 15,655,672</b>	<b>\$ (4,438,008)</b>	<b>\$ (771,027)</b>
Full Time Equivalent Positions	60.0	62.5	62.5	61.5	-	-
<i>Expenditures by Cost Center:</i>						
<b>City Council</b>						
City Council (101.511-552)	\$ 423,028	\$ 619,540	\$ 624,940	\$ 553,240	\$ (71,700)	\$ (66,300)
Boards & Committees (102.5xx)	94,349	159,938	159,938	125,250	(34,688)	\$ (34,688)
<b>City Manager</b>						
City Manager (201.512)	500,559	616,490	631,409	486,010	(145,399)	\$ (130,480)
Law Enforcement (220.521)	1,627,389	1,636,000	1,636,000	1,584,000	(52,000)	\$ (52,000)
<b>City Attorney (301.514)</b>	<b>378,431</b>	<b>416,360</b>	<b>446,419</b>	<b>432,243</b>	<b>(14,176)</b>	<b>\$ 15,883</b>
<b>Administrative Services</b>						
Admin Services/City Clerk (401.513)	371,920	388,130	397,308	399,450	2,142	\$ 11,320
City Hall (402.513)	185,191	188,900	188,900	196,658	7,758	\$ 7,758
Human Resources (410.513)	91,062	64,970	66,710	69,185	2,475	\$ 4,215
<b>Communications</b>						
Communications (430.513)	266,609	435,500	440,660	457,750	17,090	\$ 22,250
Special Events (430.574)	212,229	322,100	322,100	253,200	(68,900)	\$ (68,900)
Information Technologies (240.513)	184,618	222,570	234,133	222,540	(11,593)	\$ (30)
<b>Development Services</b>						
Development Services (209.552)	100,309	7,500	7,500	-	(7,500)	\$ (7,500)
Planning/Zoning (211.515)	1,662,131	1,855,316	1,855,316	1,872,300	16,984	\$ 16,984
<b>Finance (501.513)</b>	<b>471,399</b>	<b>506,260</b>	<b>601,263</b>	<b>511,591</b>	<b>(89,672)</b>	<b>\$ 5,331</b>
<b>Neighborhood Services</b>						
Neighborhood Services (230.524)	653,295	751,480	775,326	697,015	(78,311)	\$ (54,465)
Emergency Preparedness (260.525)	22,478	25,000	25,000	24,300	(700)	\$ (700)
<b>Parks &amp; Recreation</b>						
Parks & Rec Admin (601)	491,587	557,415	568,732	578,215	9,483	\$ 20,800
Recreation Center (602)	422,575	549,820	567,620	517,800	(49,820)	\$ (32,020)
Community Park & Ball Fields (603)	171,500	183,465	234,493	133,145	(101,348)	\$ (50,320)
Community Pool (604)	330,307	344,240	351,681	326,550	(25,131)	\$ (17,690)
Riverside Park (605)	202,353	180,915	230,342	173,200	(57,142)	\$ (7,715)
Former Community Hall site (609)	30,455	17,100	17,100	8,455	(8,645)	\$ (8,645)
Dog Park (610)	38,330	56,200	56,200	39,215	(16,985)	\$ (16,985)
Beach Parks (611)	6,223	8,900	8,900	6,600	(2,300)	\$ (2,300)
BS Soccer Complex (613)	99,341	104,065	144,065	86,720	(57,345)	\$ (17,345)
Liles Hotel (615)	54,283	57,100	60,144	56,435	(3,709)	\$ (665)
Bonita Nature Place (617)	27,725	32,810	32,810	25,605	(7,205)	\$ (7,205)
Marni Fields (620)	73,975	107,800	107,800	72,385	(35,415)	\$ (35,415)
BS River Park (621)	17,372	28,400	28,400	16,275	(12,125)	\$ (12,125)
Bonita Trail (622)	6,915	6,500	6,500	5,500	(1,000)	\$ (1,000)
Former Liberty Lighthouse (627)	2,327	-	-	-	-	\$ -
Misc. Parks (614,618,623,624,625,626)	14,769	42,200	42,200	16,660	(25,540)	\$ (25,540)
<b>Public Works</b>						
Physical Environment (250.537)	207,819	353,846	353,846	240,199	(113,647)	\$ (113,647)
Public Works (250.541)	1,812,063	2,118,752	2,138,735	1,821,410	(317,325)	\$ (297,342)
<b>Other (270.5xx)</b>	<b>397,243</b>	<b>655,089</b>	<b>540,365</b>	<b>529,555</b>	<b>(10,810)</b>	<b>\$ (125,534)</b>
<b>Transfers to Other Funds</b>						
Transfer to Grant Fund	42,680	40,000	40,000	40,000	-	-
Transfer to Debt Service	868,804	751,279	751,279	621,576	(129,703)	(129,703)
Transfer to Road Capital Projects	1,766,783	1,267,249	2,352,467	2,353,574	1,107	1,086,325
Transfer to Other Capital Projects	652,547	747,500	3,047,079	101,866	(2,945,213)	(645,634)
	<b>\$ 14,982,973</b>	<b>\$ 16,426,699</b>	<b>\$ 20,093,680</b>	<b>\$ 15,655,672</b>	<b>\$ (4,438,008)</b>	<b>\$ (771,027)</b>

*General Fund Expenditure Summary*

**Total General Fund Expenditures**

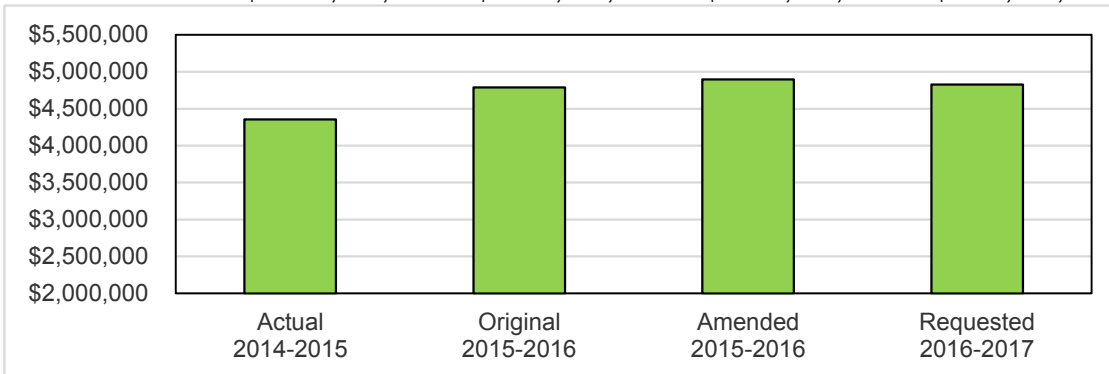
(Excluding Capital, Debt Service and Grant Transfers)

<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Requested</b>
<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
\$ 11,652,159	\$ 13,620,671	\$ 13,902,855	\$ 12,538,656



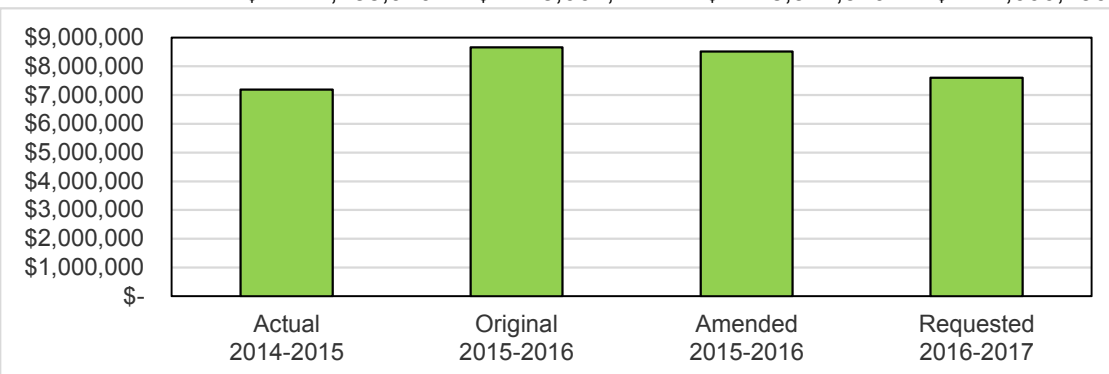
**Personal Services Expenditures**

<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Requested</b>
<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
\$ 4,354,699	\$ 4,789,100	\$ 4,898,414	\$ 4,828,420



**Operating Expenditures**

<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Requested</b>
<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
\$ 7,188,970	\$ 8,661,171	\$ 8,522,329	\$ 7,606,736







## General Administration

City Council (Cost Centers 101.511, 101.552); Boards & Committees (Cost Center 102.various);  
City Manager (Cost Center 201); Public Safety (Cost Center 220)

**Service Statement:** General Administration includes the City Council, Boards and Committees, City Manager and Law Enforcement including Security. The Department's mission is to provide assistance to City Council Members; oversee and supervise department directors; encourage and assist economic development with businesses by helping them with processes; assist and staff Boards and Committees; and, provide law enforcement security for the citizens of Bonita Springs. Also, to continue to pursue the attainment of the City Council Strategic Priorities with support City Council Members with their needs for meetings, citizen outreach and scheduling.

### Goals:

#### *Financial Stewardship*

1. Provide services to our residents in an efficient, effective and effective manner.
2. Develop and administer a budget based on "zero-based budgeting" principles.

#### *Transportation*

1. Continue efforts on the Bonita Beach Road Visioning and Old 41 working with MPO, DOT and consultants to develop and implement the Quadrant Plan and multi-modal master plan.

#### *Parks*

1. Continue to work to add additional beach accesses for the public for recreational purposes.
2. Develop and implement urban design standards.

#### *DR/GR Protection*

1. Work with the legislature and others on DR/GR protection to preserve large tracts of land in the vicinity of Edison Farms.
2. Continue to address the recommendations from the Citizens Water Task Force.

#### *Community Aesthetics*

1. Continue to pursue the best architecture vision for all new and existing businesses including landscaping and signage according to contemporary urban design standards.

#### *Government Transparency*

1. Continue to provide City Council and citizens of Bonita Springs with information on all projects and issues within the City.
2. Seek new outreach mechanisms to achieve better results.

#### *Environmental Protection*

1. Be a Florida Leader in Environmental Protection. Work with other agencies for the protection of our current environment standards to include protection of wildlife, heritage trees and clean water.
2. In 2016 the City attained a Gold Level Green Government Certification from the Florida Green building Coalition.
3. Continue to be devoted to Environmental Stewardship.

#### *Downtown Revitalization*

1. Continue to work towards the completion of the downtown revitalization to include roads, landscaping, and signage.

#### *Economic Development*

1. Encourage and assist individual businesses to move to the City of Bonita Springs and assist them with the processes for their successful opening.
2. The City also focuses on strengthening existing businesses as they continue to grow in place.

## General Administration

City Council (Cost Centers 101.511, 101.552); Boards & Committees (Cost Center 102.various);  
City Manager (Cost Center 201); Public Safety (Cost Center 220)

### Initiatives considered in the FY 16/17 Budget Request

- Lead and coordinate department efforts on the City Council's strategic objectives
- Continue efforts on the planning and implementation of the Quadrant Plan
- Continue efforts on the planning and implementation of the Bonita Beach Road Vision
- Continue efforts on the planning and implementation of connectivity city-wide
- Monitor City's partnerships with various non-profits
- Complete move and reuse of the historic Dixie Moon structure
- Work with partner Lee County in the design and start of construction on the new Library
- Advocate in the Legislature for State funding towards the purchase of large land tracts in the DR/GR for preservation purposes
- Continue to partner with the Lee County Sheriff's Office to ensure the safety and security of all our residents and their facilities.
- Lead, motivate and monitor department directors and staff and remove barriers to successful completion of their work
- Continue Economic Development efforts and liaisons between the EDC and the Community Development Department to streamline and assist clients in the development process.
- Continue to progress the Citizens Water Task Force recommendations
- Complete the Downtown renovation
- Assist the School Board as needed with the construction of the new High School

### Budget Summary

#### Expenditures for Cost Center 101

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>City Council</b>				
Personal Services	\$ 226,758	\$ 221,157	\$ 274,300	\$ 245,100
Operating Expenditures	\$ 156,870	\$ 201,871	\$ 345,240	\$ 308,140
<b>Total</b>	<b>\$ 383,628</b>	<b>\$ 423,028</b>	<b>\$ 619,540</b>	<b>\$ 553,240</b>

#### Authorized Positions for Cost Center 101

	Budget			Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>City Council</b>				
Mayor	1	1	1	1
Council Member	6	6	6	6
<b>Total Positions</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

## General Administration

City Council (Cost Centers 101.511, 101.552); Boards & Committees (Cost Center 102.various);  
City Manager (Cost Center 201); Public Safety (Cost Center 220)

### Budget Summary (continued)

#### Expenditures for Cost Center 102

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Boards &amp; Committees</b>				
Operating Expenditures	\$ 49,843	\$ 90,327	\$ 154,938	\$ 120,750
Capital Outlay	\$ -	\$ 4,022	\$ 5,000	\$ 4,500
<b>Total</b>	<b>\$ 49,843</b>	<b>\$ 94,349</b>	<b>\$ 159,938</b>	<b>\$ 125,250</b>

#### Expenditures for Cost Center 201

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>City Manager</b>				
Personal Services	\$ 425,220	\$ 453,242	\$ 521,600	\$ 466,200
Operating Expenditures	\$ 35,569	\$ 47,318	\$ 94,890	\$ 19,810
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 460,789</b>	<b>\$ 500,560</b>	<b>\$ 616,490</b>	<b>\$ 486,010</b>

#### Authorized Positions for Cost Center 201

	Budget			Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>City Manager</b>				
City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Development Director	0	0	1	0
Executive Assistant	1	1	1	1
<b>Total</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>3</b>

#### Expenditures for Cost Center 220

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Law Enforcement</b>				
Operating Expenditures	\$ 1,598,888	\$ 1,627,389	\$1,636,000	\$ 1,584,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,598,888</b>	<b>\$ 1,627,389</b>	<b>\$1,636,000</b>	<b>\$ 1,584,000</b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>00 - General Fund</b>						
<b>101 - City Council</b>						
<b>511 - Legislative</b>						
00.101.511.1100	Executive Wages	120,657.72	120,700.00	124,300.00	124,300.00	0.00
00.101.511.2100	FICA Taxes	8,658.54	9,100.00	9,300.00	9,600.00	300.00
00.101.511.2200	Retirement Contributions	51,879.93	52,300.00	53,900.00	54,100.00	200.00
00.101.511.2300	Health and Life Insurance	38,918.52	91,200.00	91,200.00	56,200.00	-35,000.00
00.101.511.2400	Workers' Compensation	289.03	300.00	300.00	200.00	-100.00
00.101.511.2500	Unemployment Compensation	753.48	700.00	700.00	700.00	0.00
00.101.511.3111	Lobbying	50,916.83	60,000.00	60,000.00	60,000.00	0.00
00.101.511.3410	HR Fees	512.18	490.00	490.00	490.00	0.00
00.101.511.4000	Travel & Per Diem	6,370.29	10,000.00	10,000.00	11,000.00	1,000.00
00.101.511.4100	Communications	1,999.63	3,000.00	3,000.00	2,100.00	-900.00
00.101.511.4801	Public Relations	6,560.51	7,000.00	7,000.00	0.00	-7,000.00
00.101.511.5100	Office Supplies	0.00	1,000.00	1,000.00	50.00	-950.00
00.101.511.5200	Operating Supplies	446.72	750.00	750.00	1,500.00	750.00
00.101.511.5210	Clothing Allowance	224.02	0.00	0.00	500.00	500.00
00.101.511.5250	Small Tools & Equipment	4,551.21	5,000.00	5,000.00	1,500.00	-3,500.00
00.101.511.5400	Books, Publications & Membership	24,575.70	25,000.00	25,000.00	30,000.00	5,000.00
00.101.511.5500	Training	886.35	3,000.00	3,000.00	3,000.00	0.00
<b>511 - Legislative Totals:</b>		<b>318,200.66</b>	<b>389,540.00</b>	<b>394,940.00</b>	<b>355,240.00</b>	<b>-39,700.00</b>
<b>552 - Economic Development</b>						
00.101.552.3102	Downtown Redevelopment	36,227.67	75,000.00	75,000.00	92,500.00	17,500.00
00.101.552.3103	Economic Development	68,600.08	155,000.00	155,000.00	105,500.00	-49,500.00
<b>552 - Economic Development Totals:</b>		<b>104,827.75</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>198,000.00</b>	<b>-32,000.00</b>
<b>101 - City Council Totals:</b>		<b>423,028.41</b>	<b>619,540.00</b>	<b>624,940.00</b>	<b>553,240.00</b>	<b>-71,700.00</b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

	2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>102 - Boards &amp; Committees</b>					
<b>537 - Conservation/Resource Mgmt</b>					
00.102.537.3441	8,145.00	10,000.00	10,000.00	10,000.00	0.00
00.102.537.4904	1,928.57	2,500.00	2,500.00	0.00	-2,500.00
00.102.537.4905	241.65	0.00	0.00	0.00	0.00
<b>537 - Conservation/Resource Mgmt Totals:</b>	<b>10,315.22</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>10,000.00</b>	<b>-2,500.00</b>
<b>541 - Road &amp; Street Facilities</b>					
00.102.541.6340	4,022.28	5,000.00	5,000.00	4,500.00	-500.00
<b>541 - Road &amp; Street Facilities Totals:</b>	<b>4,022.28</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,500.00</b>	<b>-500.00</b>
<b>572 - Parks &amp; Recreation</b>					
00.102.572.4916	2,022.13	10,000.00	10,000.00	2,000.00	-8,000.00
<b>572 - Parks &amp; Recreation Totals:</b>	<b>2,022.13</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>-8,000.00</b>
<b>573 - Cultural Services</b>					
00.102.573.4906	24,688.27	37,500.00	37,500.00	45,000.00	7,500.00
00.102.573.4912	0.00	1,500.00	1,500.00	250.00	-1,250.00
00.102.573.4913	6,160.00	10,000.00	10,000.00	10,000.00	0.00
00.102.573.4914	6,777.21	3,438.00	3,438.00	3,500.00	62.00
00.102.573.4915	40,363.70	80,000.00	80,000.00	50,000.00	-30,000.00
<b>573 - Cultural Services Totals:</b>	<b>77,989.18</b>	<b>132,438.00</b>	<b>132,438.00</b>	<b>108,750.00</b>	<b>-23,688.00</b>
<b>102 - Boards &amp; Committees Totals:</b>	<b>94,348.81</b>	<b>159,938.00</b>	<b>159,938.00</b>	<b>125,250.00</b>	<b>-34,688.00</b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>201 - City Manager</b>						
<b>512 - Executive</b>						
00.201.512.1100	Executive Wages	162,499.97	162,600.00	162,600.00	162,600.00	0.00
00.201.512.1101	Car Allowance	5,399.94	5,400.00	5,400.00	5,400.00	0.00
00.201.512.1200	Regular Wages	164,064.87	212,800.00	221,117.00	153,100.00	-68,017.00
00.201.512.2100	FICA Taxes	21,905.39	26,100.00	26,647.00	21,800.00	-4,847.00
00.201.512.2200	Retirement Contributions	65,542.87	69,000.00	69,540.00	83,100.00	13,560.00
00.201.512.2300	Health and Life Insurance	30,773.44	42,600.00	42,600.00	37,800.00	-4,800.00
00.201.512.2400	Workers' Compensation	808.90	900.00	900.00	500.00	-400.00
00.201.512.2500	Unemployment Compensation	2,246.25	2,200.00	2,305.00	1,900.00	-405.00
00.201.512.3101	Miscellaneous Professional	9,246.46	20,000.00	25,410.00	0.00	-25,410.00
00.201.512.3401	Miscellaneous Consulting Services	18,003.93	59,000.00	59,000.00	0.00	-59,000.00
00.201.512.3410	HR Fees	629.27	840.00	840.00	660.00	-180.00
00.201.512.4000	Travel & Per Diem	5,851.38	3,600.00	3,600.00	4,500.00	900.00
00.201.512.4100	Communications	1,882.27	1,700.00	1,700.00	2,500.00	800.00
00.201.512.4700	Printing & Binding	45.00	0.00	0.00	0.00	0.00
00.201.512.4900	Other Current Charges	0.00	250.00	250.00	0.00	-250.00
00.201.512.5100	Office Supplies	0.00	500.00	500.00	100.00	-400.00
00.201.512.5200	Operating Supplies	24.00	500.00	500.00	250.00	-250.00
00.201.512.5250	Small Tools & Equipment	2,118.23	0.00	0.00	0.00	0.00
00.201.512.5400	Books, Publications & Membership	5,878.25	7,500.00	7,500.00	9,300.00	1,800.00
00.201.512.5500	Training	3,639.00	1,000.00	1,000.00	2,500.00	1,500.00
<b>512 - Executive Totals:</b>		<b>500,559.42</b>	<b>616,490.00</b>	<b>631,409.00</b>	<b>486,010.00</b>	<b>-145,399.00</b>
<b>201 - City Manager Totals:</b>		<b>500,559.42</b>	<b>616,490.00</b>	<b>631,409.00</b>	<b>486,010.00</b>	<b>-145,399.00</b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>220 - Law Enforcement/Security</b>						
<b>521 - Law Enforcement</b>						
00.220.521.3436	Pub Safety-Law Enforcement	1,565,860.00	1,536,000.00	1,536,000.00	1,584,000.00	48,000.00
00.220.521.3437	Pub Safety-Other-Security	61,528.84	100,000.00	100,000.00	0.00	-100,000.00
<b>521 - Law Enforcement Totals:</b>		<b>1,627,388.84</b>	<b>1,636,000.00</b>	<b>1,636,000.00</b>	<b>1,584,000.00</b>	<b>-52,000.00</b>
<b>220 - Law Enforcement/Security Totals:</b>		<b>1,627,388.84</b>	<b>1,636,000.00</b>	<b>1,636,000.00</b>	<b>1,584,000.00</b>	<b>-52,000.00</b>





## City Attorney

(Cost Center 301)

**Service Statement:** In order to fulfill the obligations of government, in line with the City of Bonita Springs “Government Lite” philosophy, Bonita Springs has two attorneys to advise city officials and staff with their day-to-day functioning and represent the city in the following capacities:

1. **Advising** – The city attorney, or her assistant, attends department and board meeting of the various city agencies to answer questions of city officials as they arise. Since the functions of city departments are varied, each are assigned tasks.
2. **Document Preparation** – The City Attorney helps conduct the business of government by preparing legal documents. City attorneys help draft ordinances, contracts, agreements, regulations, and other necessary documents. They use their legal training to draft documents in a way that makes the rights and obligations of the city, its citizens and its goods and services providers clear in order to avoid later misunderstandings and unnecessary litigation.
3. **Litigation** – In order to conduct the business of government, it is sometimes necessary to defend or file lawsuits. For example, if a private service provider has not fulfilled his contract with the city, the department who hired him may decide to sue. Trial lawyers are generally retained to handle lawsuits, under the supervision of the City Attorney who monitors the case closely. Bonita Springs has been sued or named in a lawsuit for a variety of reasons. Many times the insurance carrier assigns an attorney, who once again, works closely with the City Attorney. Depending on the type of case, outside lawyers are either retained or the City Attorney’s Office handles the case using its in-house counsel.
4. **Community Outreach** – Although the city attorney does not provide legal services to the public (the attorney-client relationship is with the city itself), the City Attorney will assist residents with informational services to assist the residents in finding other legal assistance, as well as obtaining various city services.

### Goals:

#### *Transportation*

Coordination with Public Works and associated departments in providing the legal needs for developing and implementing the quadrant plan, Bonita Beach Road visioning and multi-modal master plan. This includes review and preparation of Interlocal Agreements, procurement documents, bid assistance, acquisition and litigation support.

#### *Parks*

Coordination with Parks and Recreation and associated departments in providing the legal needs for developing and implementing park facilities, including litigation, maintenance, acquisition. etc. Preparation of documents for coordination of additional partnered facilities via Interlocal Agreements, pilot programs and long term leases.

#### *DR/GR Protection*

Assistance and direction of goals as set forth by the Water Strategy task Force and City Council.

#### *Community Aesthetics*

Document preparation, including APPB, Historic Preservation, Downtown Special Projects and review of land development code proposals to implement Urban Design Standards. Assist Neighborhood Services with its development of an enforcement model based on reasonable, compassionate methodology focusing on the needs of the city and implementation of a community based enforcement objective while ensuring the preservation and improvement of community aesthetics, protection of natural resources, preservation of environmental resources and implementation of best management practices.

## City Attorney

(Cost Center 301)

### Goals (continued):

#### *Financial Stewardship*

Ensure the City's long-term goal to deliver quality, professional legal services through effective cost efficient, financially feasible methods. Provide opportunities for all staff for training and exposure to local government legal issues, especially to those issues which prevent or minimize legal challenges. Coordinate with Finance to improve accountability through purchasing.

#### *Government Transparency*

Coordinate with Administrative Services and the City Clerk for service delivery of public records so as to prevent legal challenges.

#### *Environmental Protection*

Develop innovative ordinances to integrate environmental initiatives so that the City of Bonita Springs continues to be a Florida leader in municipal protection.

#### *Downtown Revitalization*

Assist as the current projects and outside development progresses, and assist in the future steps.

#### *Economic Development*

Serve as a resource in developing and communicating the City vision.

### Initiatives considered in the FY 2017 Budget Request:

- The City Attorney's Office will conform to the State of Florida Records Retention Policy to minimize physical storage of documents when legally permissible, to have the capacity to retrieve documents in accordance with Florida Statutes.
- Manage both outside and internal legal services to ensure the City receives sound legal advice to protect City interests and carryout the Council priorities, as they may develop and change.
- Be available to be an internal governmental resource to all City departments, consistent with the City Charter.
- Provide legal training and guidance related to local government in a thoughtful manner to elected officials, departments and employees, and volunteer boards who serve the purpose of carrying out governmental objectives.

## Budget Summary

### Expenditures for Cost Center 301.514

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
Personal Services	\$ 355,251	\$ 340,890	\$ 362,500	\$ 356,500
Operating Expenditures	\$ 43,087	\$ 37,541	\$ 53,860	\$ 75,743
<b>Total</b>	<b>\$ 398,338</b>	<b>\$ 378,431</b>	<b>\$ 416,360</b>	<b>\$ 432,243</b>

### Authorized Positions for Cost Center 301.514

	Budget			Budget
	2013-2014	2014-2015	2015-2016	2016-2017
City Attorney	1	1	1	1
Assistant City Attorney	1	1	1	1
Legal Assistant	1	1	1	1
<b>Total Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>301 - City Attorney</b>						
<b>514 - Legal Counsel</b>						
00.301.514.1100	Executive Wages	149,999.99	150,100.00	150,100.00	150,100.00	0.00
00.301.514.1200	Regular Wages	103,019.02	110,300.00	114,779.00	98,700.00	-16,079.00
00.301.514.2100	FICA Taxes	17,109.05	18,000.00	18,291.00	17,200.00	-1,091.00
00.301.514.2200	Retirement Contributions	44,537.93	46,200.00	46,486.00	51,100.00	4,614.00
00.301.514.2300	Health and Life Insurance	24,253.24	35,900.00	35,900.00	37,700.00	1,800.00
00.301.514.2400	Workers' Compensation	501.40	500.00	500.00	300.00	-200.00
00.301.514.2500	Unemployment Compensation	1,469.73	1,500.00	1,503.00	1,400.00	-103.00
00.301.514.3100	Professional Services	0.00	25,000.00	50,000.00	50,000.00	0.00
00.301.514.3124	Code Enforcement Cases	12,243.00	0.00	0.00	0.00	0.00
00.301.514.3125	Writ of Cert: Commons Club at the	453.00	0.00	0.00	0.00	0.00
00.301.514.3126	Cardome-FLUEDRA	1,372.50	0.00	0.00	0.00	0.00
00.301.514.3300	Court Reporting	1,560.00	1,000.00	1,000.00	5,000.00	4,000.00
00.301.514.3410	HR Fees	547.64	630.00	630.00	660.00	30.00
00.301.514.4000	Travel & Per Diem	2,272.61	4,000.00	4,000.00	3,000.00	-1,000.00
00.301.514.4100	Communications	858.64	900.00	900.00	840.00	-60.00
00.301.514.4200	Freight & Postage Services	21.57	100.00	100.00	0.00	-100.00
00.301.514.4700	Printing & Binding	55.00	80.00	80.00	0.00	-80.00
00.301.514.4800	Advertising	7,904.35	7,500.00	7,500.00	5,000.00	-2,500.00
00.301.514.5100	Office Supplies	63.00	500.00	500.00	150.00	-350.00
00.301.514.5200	Operating Supplies	178.48	500.00	500.00	0.00	-500.00
00.301.514.5210	Clothing Allowance	0.00	150.00	150.00	0.00	-150.00
00.301.514.5250	Small Tools & Equipment	0.00	2,000.00	2,000.00	0.00	-2,000.00
00.301.514.5400	Books, Publications & Membership	8,543.30	9,000.00	9,000.00	9,593.00	593.00
00.301.514.5500	Training	1,468.00	2,500.00	2,500.00	1,500.00	-1,000.00
<b>514 - Legal Counsel Totals:</b>		<b>378,431.45</b>	<b>416,360.00</b>	<b>446,419.00</b>	<b>432,243.00</b>	<b>-14,176.00</b>
<b>301 - City Attorney Totals:</b>		<b>378,431.45</b>	<b>416,360.00</b>	<b>446,419.00</b>	<b>432,243.00</b>	<b>-14,176.00</b>



## Administrative Services

Admin Services/City Clerk (Cost Center 401); City Hall (Cost Center 402);  
Human Resources (Cost Center 410)

**Service Statement:** The Administrative Services department encapsulates the City Clerk, City Hall Front Desk, City Hall facilities and Human Resources. This department is responsible for supporting the departments, committees and citizens with customer service, records retention and human resources needs. It is responsible for the City's property, liability and worker's compensation insurance, risk management and ADA coordination. The City Clerk is responsible for records management, City Council and committee meeting preparation and minutes maintenance, public records request and elections process. Human Resources responsibilities include but are not limited to recruitment and retention, benefits administration, employee relations, payroll administration and policy compliance. Administrative Services also maintain the facilities of City Hall to include the cleanliness of the building, functions of all systems including A/C, generator, etc. as well as the safety and security of City Hall.

### Goals:

#### *Financial Stewardship*

1. Continue to research and implement cost savings strategies for employee benefits programs.
2. Review and maintain a schedule for facilities maintenance to reduce the cost of unexpected repairs.
3. Develop and implement safety programs to reduce quantity and severity of City insurance claims.

#### *Government Transparency*

1. Continue timely posting of minutes, agenda and other documents to the City's website.
2. Respond timely and accurately to public records requests.

### Initiatives considered in the FY 2017 Budget Request:

- The Department has continually been working to develop paperless strategies of City documents for more efficient record keeper and retrieval processes. The Department is researching public records strategies and programs to improve the response time and availability of records to the public. These strategies will help reduce the cost of staff time in responding to records requests and document retrieval.
- Through the request for letters of interest process completed in December 2015, the City has partnered with a new employee benefits broker to implement potential cost savings plans for the City. Effective March 1, 2016, we began to participate in a partially funded insurance plan and will be able to see possible premium returns by the end of calendar year 2016. If the City qualifies for premium returns, those returns will be applied to the premiums for the March 2017-February 2018 benefits plans to reduce the City's cost
- The Department is working with the City's benefits broker to research and implement a Wellness program. Participation in the wellness plan has the potential to reduce utilization of the insurance plan. Utilization is a factor that will be reviewed to calculate our benefits renewals for March 2017.
- The Department will be researching the records retention program to alleviate the level of physical storage the City maintains for cost savings.

## Administrative Services

Admin Services/City Clerk (Cost Center 401); City Hall (Cost Center 402);  
Human Resources (Cost Center 410)

### Budget Summary

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Admin Services/City Clerk</b>				
Personal Services	\$ 370,253	\$ 338,939	\$ 348,800	\$ 365,000
Operating Expenditures	\$ 73,338	\$ 32,982	\$ 39,330	\$ 34,450
<b>Total</b>	<b>\$ 443,591</b>	<b>\$ 371,921</b>	<b>\$ 388,130</b>	<b>\$ 399,450</b>

### Authorized Positions for Cost Center 401

Admin Services/City Clerk	Budget			Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
Director	0	0	1	1
City Clerk	0	0	1	1
Receptionist/Office Asst	1	1	1	1
Receptionist/Office Asst	1	1	1	1
City Clerk/Director of Admin Services	1	1	0	0
Facilities Maintenance Tech	1	1	1	1
Deputy City Clerk	1	1	0	0
<b>Total Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

### Expenditures for Cost Center 402

City Hall	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
Operating Expenditures	\$ 185,226	\$ 185,191	\$ 188,900	\$ 196,658
<b>Total</b>	<b>\$ 185,226</b>	<b>\$ 185,191</b>	<b>\$ 188,900</b>	<b>\$ 196,658</b>

### Expenditures for Cost Center 410

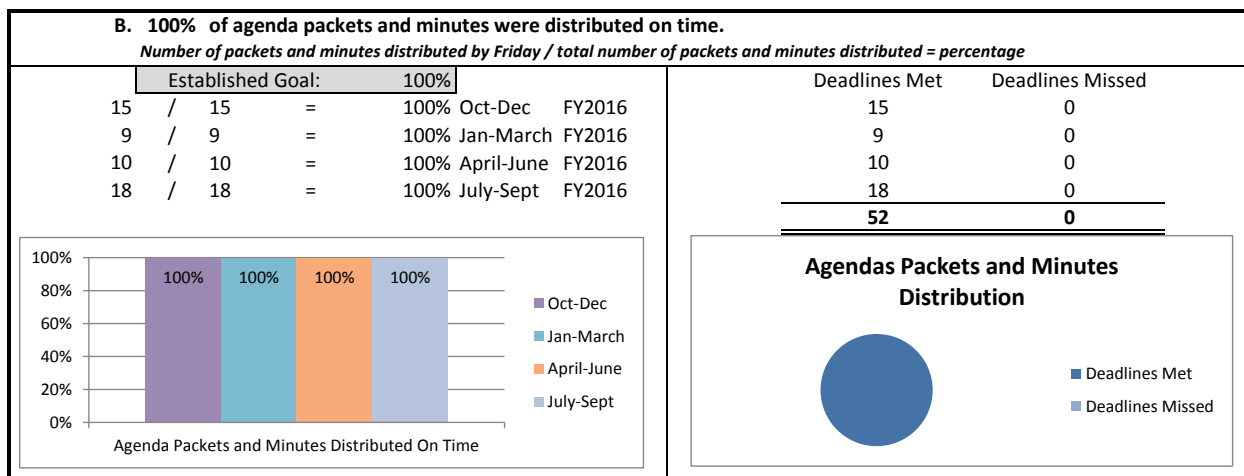
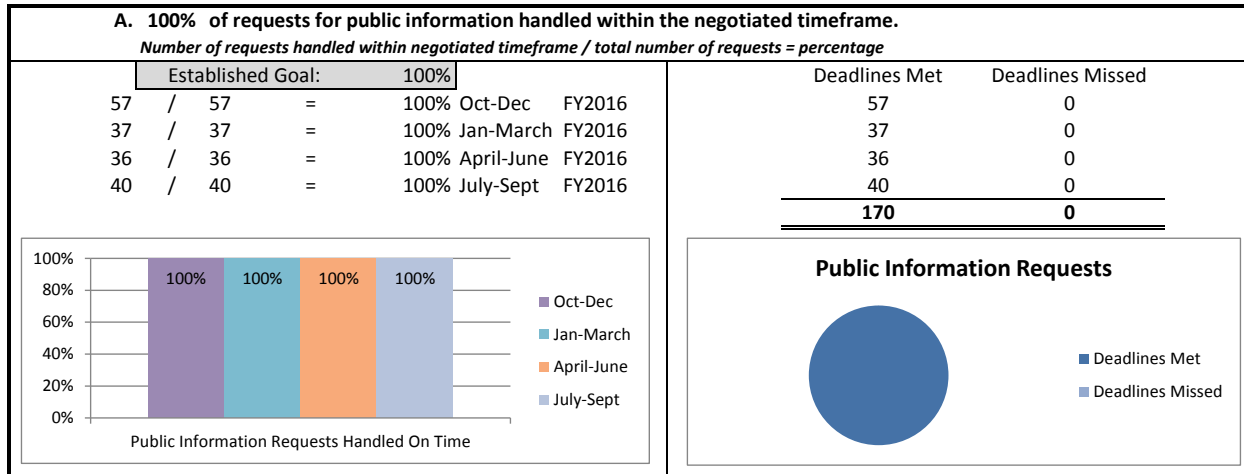
Human Resources	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
Personal Services	\$ 93,438	\$ 82,614	\$ 56,300	\$ 57,700
Operating Expenditures	\$ 9,335	\$ 8,448	\$ 8,670	\$ 11,485
<b>Total</b>	<b>\$ 102,773</b>	<b>\$ 91,062</b>	<b>\$ 64,970</b>	<b>\$ 69,185</b>

### Authorized Positions for Cost Center 410

Human Resources	Budget			Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
City Clerk/HR Assistant	0	0	1	1
Human Resources Manager	1	1	0	0
HR Assistant	0.5	0.5	0	0
<b>Total Positions</b>	<b>1.5</b>	<b>1.5</b>	<b>1</b>	<b>1</b>

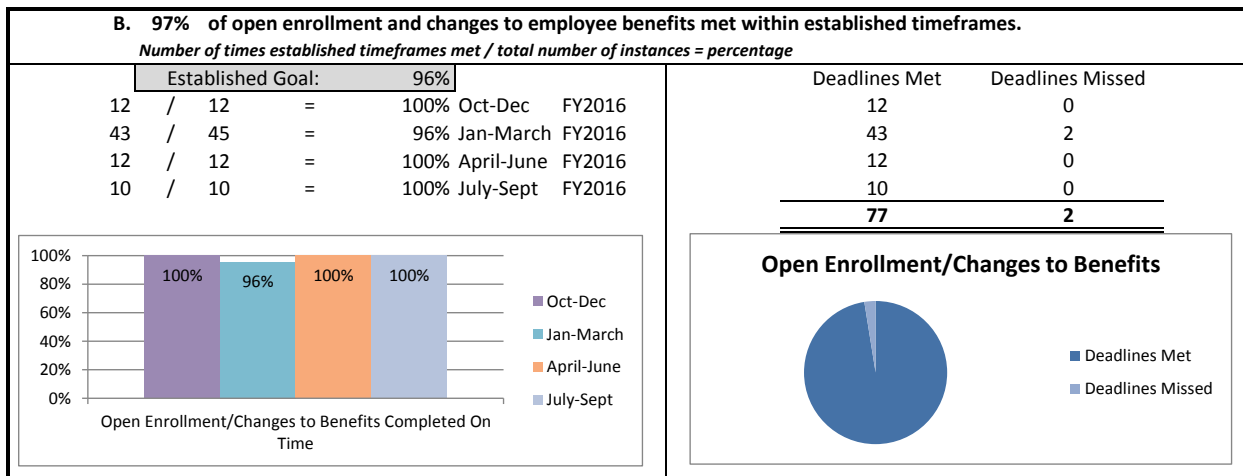
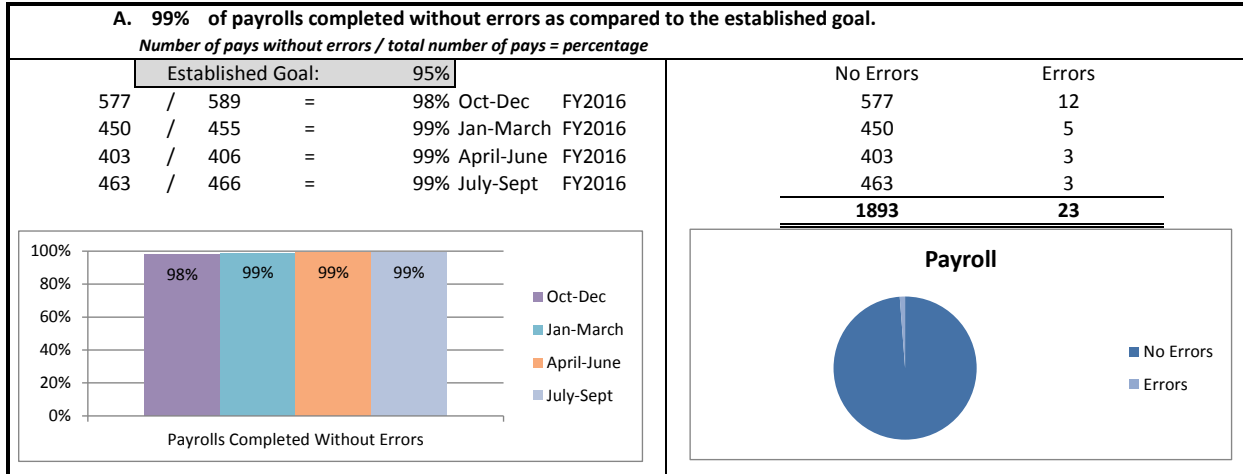
Performance Measures  
FY2016

Administrative Services



Performance Measures  
FY2016

Human Resources





City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>401 - Administrative Services</b>						
<b>513 - Finance &amp; Administration</b>						
00.401.513.1200	Regular Wages	246,776.63	243,500.00	251,332.00	253,200.00	1,868.00
00.401.513.1400	Overtime	3,527.76	4,500.00	4,500.00	3,500.00	-1,000.00
00.401.513.2100	FICA Taxes	19,628.90	19,000.00	19,625.00	20,300.00	675.00
00.401.513.2200	Retirement Contributions	18,662.99	19,000.00	19,613.00	20,500.00	887.00
00.401.513.2300	Health and Life Insurance	46,210.99	58,900.00	58,900.00	64,400.00	5,500.00
00.401.513.2400	Workers' Compensation	2,448.81	2,500.00	2,500.00	1,600.00	-900.00
00.401.513.2500	Unemployment Compensation	1,682.52	1,400.00	1,508.00	1,500.00	-8.00
00.401.513.3401	Miscellaneous Consulting Services	14,155.63	0.00	0.00	2,000.00	2,000.00
00.401.513.3410	HR Fees	903.03	1,050.00	1,050.00	1,100.00	50.00
00.401.513.3446	Codification	9,940.03	13,500.00	13,500.00	23,400.00	9,900.00
00.401.513.3449	Special Election Services	0.00	10,000.00	10,000.00	0.00	-10,000.00
00.401.513.4000	Travel & Per Diem	738.41	2,000.00	2,000.00	2,700.00	700.00
00.401.513.4100	Communications	617.17	600.00	600.00	800.00	200.00
00.401.513.4200	Freight & Postage Services	0.00	100.00	100.00	100.00	0.00
00.401.513.4700	Printing & Binding	0.00	100.00	100.00	0.00	-100.00
00.401.513.4800	Advertising	1,233.80	8,000.00	8,000.00	1,500.00	-6,500.00
00.401.513.4900	Other Current Charges	81.50	200.00	200.00	0.00	-200.00
00.401.513.5100	Office Supplies	61.25	300.00	300.00	100.00	-200.00
00.401.513.5200	Operating Supplies	3,440.43	250.00	250.00	250.00	0.00
00.401.513.5210	Clothing Allowance	208.73	230.00	230.00	200.00	-30.00
00.401.513.5250	Small Tools & Equipment	454.69	1,000.00	1,000.00	800.00	-200.00
00.401.513.5400	Books, Publications & Membership	395.00	500.00	500.00	500.00	0.00
00.401.513.5500	Training	752.00	1,500.00	1,500.00	1,000.00	-500.00
<b>513 - Finance &amp; Administration Totals:</b>		<b>371,920.27</b>	<b>388,130.00</b>	<b>397,308.00</b>	<b>399,450.00</b>	<b>2,142.00</b>
<b>401 - Administrative Services Totals:</b>		<b>371,920.27</b>	<b>388,130.00</b>	<b>397,308.00</b>	<b>399,450.00</b>	<b>2,142.00</b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>402 - City Hall</b>						
<b>513 - Finance &amp; Administration</b>						
00.402.513.3406	Building Maintenance	7,154.76	6,000.00	6,000.00	9,575.00	3,575.00
00.402.513.3407	Alarm/Security	10,994.31	8,500.00	8,500.00	9,750.00	1,250.00
00.402.513.3411	Landscaping Maintenance	4,315.00	7,500.00	7,500.00	6,800.00	-700.00
00.402.513.4100	Communications	28,731.53	28,000.00	28,000.00	28,320.00	320.00
00.402.513.4300	Utility Service	39,290.55	39,000.00	39,000.00	44,280.00	5,280.00
00.402.513.4400	Rentals and Leases	45,106.90	41,000.00	41,000.00	45,408.00	4,408.00
00.402.513.4500	Insurance	20,634.97	18,400.00	18,400.00	10,025.00	-8,375.00
00.402.513.4600	Repair & Maintenance	19,119.60	29,000.00	29,000.00	34,000.00	5,000.00
00.402.513.4900	Other Current Charges	190.00	0.00	0.00	0.00	0.00
00.402.513.5200	Operating Supplies	9,044.93	10,000.00	10,000.00	8,000.00	-2,000.00
00.402.513.5250	Small Tools & Equipment	584.13	1,500.00	1,500.00	500.00	-1,000.00
00.402.513.5400	Books, Publications & Membership	24.00	0.00	0.00	0.00	0.00
<b>513 - Finance &amp; Administration Totals:</b>		<b>185,190.68</b>	<b>188,900.00</b>	<b>188,900.00</b>	<b>196,658.00</b>	<b>7,758.00</b>
<b>402 - City Hall Totals:</b>		<b>185,190.68</b>	<b>188,900.00</b>	<b>188,900.00</b>	<b>196,658.00</b>	<b>7,758.00</b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>410 - Human Resources</b>						
<b>513 - Finance &amp; Administration</b>						
00.410.513.1200	Regular Wages	64,588.71	38,100.00	39,581.00	38,800.00	-781.00
00.410.513.2100	FICA Taxes	4,929.29	2,900.00	3,030.00	3,000.00	-30.00
00.410.513.2200	Retirement Contributions	4,226.89	2,900.00	3,028.00	3,000.00	-28.00
00.410.513.2300	Health and Life Insurance	8,229.22	12,000.00	12,000.00	12,500.00	500.00
00.410.513.2400	Workers' Compensation	193.90	100.00	100.00	100.00	0.00
00.410.513.2500	Unemployment Compensation	446.29	300.00	301.00	300.00	-1.00
00.410.513.3410	HR Fees	1,545.83	2,090.00	2,090.00	2,200.00	110.00
00.410.513.4000	Travel & Per Diem	2,152.90	600.00	600.00	1,000.00	400.00
00.410.513.4200	Freight & Postage Services	87.45	50.00	50.00	50.00	0.00
00.410.513.4800	Advertising	1,971.16	2,000.00	2,000.00	4,500.00	2,500.00
00.410.513.4901	Employee Appreciation	1,975.91	3,000.00	3,000.00	2,800.00	-200.00
00.410.513.5200	Operating Supplies	18.84	50.00	50.00	50.00	0.00
00.410.513.5250	Small Tools & Equipment	105.90	0.00	0.00	0.00	0.00
00.410.513.5400	Books, Publications & Membership	180.00	380.00	380.00	135.00	-245.00
00.410.513.5500	Training	410.00	500.00	500.00	750.00	250.00
<b>513 - Finance &amp; Administration Totals:</b>		<b>91,062.29</b>	<b>64,970.00</b>	<b>66,710.00</b>	<b>69,185.00</b>	<b>2,475.00</b>
<b>410 - Human Resources Totals:</b>		<b>91,062.29</b>	<b>64,970.00</b>	<b>66,710.00</b>	<b>69,185.00</b>	<b>2,475.00</b>



## Communications

Communications (Cost Center 430.513); Information Technologies (Cost Center 240);  
Special Events (Cost Center 430.574)

**Service Statement:** The Communications Department includes infrastructure technology, event permitting, media relations, community relations, planning and executing City Events, the City website, and graphic design. The department staffs the Veterans Advisory Committee, the Special Events Committee and the Technology Advisory Board. The Communications Department manages the Government Access Channel Contract, the Holiday Lighting Contract and the Microsoft Licensing Contract for the city. The Communication Department's mission is to communicate efficiently and effectively through the appropriate platforms on matters pertaining to civics, public health, safety, government information, public education, local history and other topics deemed by the City to be of benefit or interest to our residents & visitors. The Communications Department works with all city departments to facilitate outreach programs that are consistent with the City brand and message. The Communications Department assists in ensuring that the City of Bonita Springs is a vibrant place to live, visit and play. The Department works to foster a sense of place, preserve small town charm and maximize government transparency.

### Goals:

#### *Parks:*

1. Continue to work with the Parks Department to promote the Parks through various outreach.
2. Continue to host events that showcase the parks.

#### *Financial Stewardship*

1. Continue to support new software to assist with procurement. In 2016, the Communications Department worked with various City departments to implement an electronic vendor notification system. The goal of this software is to provide vendors with an efficient and effective method of participating in the formal procurement process that results in outstanding goods and services at competitive prices. This will also assist with developing good strong businesslike relationships with all interested bidders. It is user friendly, and gives the City a more competitive edge. Reports from staff is that it has already been successful. During a Pre-Bid meeting where normally we might have a few contractors attend. It was standing room only.
2. Continue to partner with media and local businesses to host events in the City through sponsorships, both in-kind and monetary.
3. Provide the highest quality technology-based services, in the most cost-effective manner, to facilitate the City mission as it applies to employees, management and residents.
4. Continue to research and implement cost savings by handling work in house where possible. Graphic Design is one area that we have been able to do this and have seen significant cost savings.

## Communications

Communications (Cost Center 430.513); Information Technologies (Cost Center 240);  
Special Events (Cost Center 430.574)

### Goals: (continued)

#### *Government Transparency*

1. Continue to work with the new email notification system that sends to approximately 56,000 email addresses.
2. Continue to develop and implement outreach pilot program for District One.
3. Maintain working with the Veterans Advisory Committee, the Special Events Committee and the Technology Advisory Board and continue to work with these groups to expand outreach and community involvement.
4. Continue to be a member of South West Florida Public Information Officers to be informed of current outreach tools and methods.
5. Continue to develop and implement outreach programs by maintaining partnerships with Lee County Sheriff's Office, Bonita Springs Fire Control and Rescue District, Bonita Assistance Office, Bonita Springs Rotary and other community partners.
6. Continue to work with all City departments and implement an internal Communication Advocate Program to enhance internal flow of communication through appropriate channels.
7. Maintain positive relationships with media outlets.
8. Develop and manage the city's enterprise networks to provide high speed, transparent, and highly functional connectivity among all information resources.
9. Maintain and develop highly efficient, reliable, secure, and innovative information systems to support, administrative and employee functions.
10. Continue to produce in-house Flagship Programing for BTV

#### *Environmental Protection*

1. Continue to work with appropriate departments to promote public service announcements on variety of environmental issues. Examples include educational outreach for Sea Turtle Ordinance & Fertilize Wise Program.
2. Continue to maintain the Going Green Webpage and work with the Community Development Department to showcase sustainability messages.
3. Continue to partner with Lee County Emergency Operations, WGCU, National Oceanic and Atmospheric Administration and the Ad Council to support outsource programming.

#### *Downtown Revitalization*

1. Continue to work with with the Downtown Alliance to enhance communications and promote the downtown area. The department is currently in the process of developing a downtown brochure to promote the Downtown area.
2. Continue to work with event organizers to permit events in the downtown area. Approximately sixty permits issued in 2016.
3. Plan and execute 11 City events in the downtown area.
4. Continue managing the holiday season decorating at Riverside Park/Liles Hotel/Depot Park and light poles of the corridor.

#### *Economic Development*

1. Continue to communicate the City Vision through graphic design, advertisements, and brochures as needed.

## Communications

Communications (Cost Center 430.513); Information Technologies (Cost Center 240);  
Special Events (Cost Center 430.574)

### Initiatives considered in the FY2017 Budget Request:

- The Department has been working to implement new software to assist with the 2017 priorities of government transparency and financial stewardship. In 2016, the department implemented the email notification system and the E-bid procurement software. Communications Staff also held training sessions with all employees that deal with procurement. In 2017, the Communications Department would like to continue with this effort by developing a new website to enhance transparency and connectivity. The last update to the City website was done in 2012.
- The Communications Department has been working on an outreach pilot program with Councilwoman Quaremba to enhance communications with District One. This is in line with the strategic plan to increase outreach to better communicate through homeowner's associations.
- The Communications Department is working on creating a communications advocate program to enhance internal flow of communication to be delivered through Communications Department to the public. This will be done by working with all departments.
- The Communications Department will be hosting internal communication training sessions in 2017.
- The Communications Department will continue to monitor current communication platforms and research new platforms. The department has developed multiple outreach platforms. The reach spans are as follows: Events: range from approximately 200-10,000 people, Social Media: 3,630 people, E-blasts: 56,576 email addresses, Website: 181,515 visitors.
- The Communications Department worked with various agencies and local businesses to successfully permit over 60 special event permits in 2015/2016. The department will continue to work with organizers to permit events in 2017.
- The Communication Department is continuing to review and expand department functionality through monthly meetings and working on updates to the communication plan. Communications Department staff is training in Microsoft Certification Training, PC Pro- IT Certification, Florida Public Relations Association training and has completed Photoshop training sessions. This will continue to develop staff to increase effectiveness while also assisting with cost efficiency by allocating work in house while enhancing the functionality of the department.
- In 2016, staff installed guest Wi-Fi options at all city facilities. The Department also upgraded City Hall internet and disaster recovery to FPL Fibernet providing a direct pipe to the disaster recovery site including a backup line. In 2017, staff will continue to test disaster recovery and in house backups for consistency and recoverability.

## Communications

Communications (Cost Center 430.513); Information Technologies (Cost Center 240);  
Special Events (Cost Center 430.574)

### Budget Summary

#### Expenditures for Cost Center 430.513

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Communications</b>				
Personal Services	\$ 197,220	\$ 203,700	\$ 339,800	\$ 347,000
Operating Expenditures	\$ 45,455	\$ 41,909	\$ 80,700	\$ 75,750
Capital Outlay	\$ -	\$ 21,000	\$ 15,000	\$ 35,000
<b>Total</b>	<b>\$ 242,675</b>	<b>\$ 266,609</b>	<b>\$ 435,500</b>	<b>\$ 457,750</b>

#### Authorized Positions for Cost Center 430.513

	Budget			Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Communications</b>				
Director	0	0	1	1
Online Content and Communic	1	1	1	1
Community Relations Specialis	1	1	1	1
Support Technician	0	0	1	1
Sr. Administrative Assistant	0	0	1	1
Manager	1	1	0	0
<b>Total Positions</b>	<b>3</b>	<b>3</b>	<b>5</b>	<b>5</b>

#### Expenditures for Cost Center 430.574

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Special Events</b>				
Operating Expenditures	\$ 190,866	\$ 212,229	\$ 322,100	\$ 253,200
<b>Total</b>	<b>\$ 190,866</b>	<b>\$ 212,229</b>	<b>\$ 322,100</b>	<b>\$ 253,200</b>

#### Expenditures for Cost Center 240.513

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Information Technology</b>				
Personal Services	\$ 146,215	\$ 134,043	\$ 157,400	\$ 172,900
Operating Expenditures	\$ 30,581	\$ 32,324	\$ 40,170	\$ 34,640
Capital Outlay	\$ 89,194	\$ 18,251	\$ 25,000	\$ 15,000
<b>Total</b>	<b>\$ 265,990</b>	<b>\$ 184,618</b>	<b>\$ 222,570</b>	<b>\$ 222,540</b>

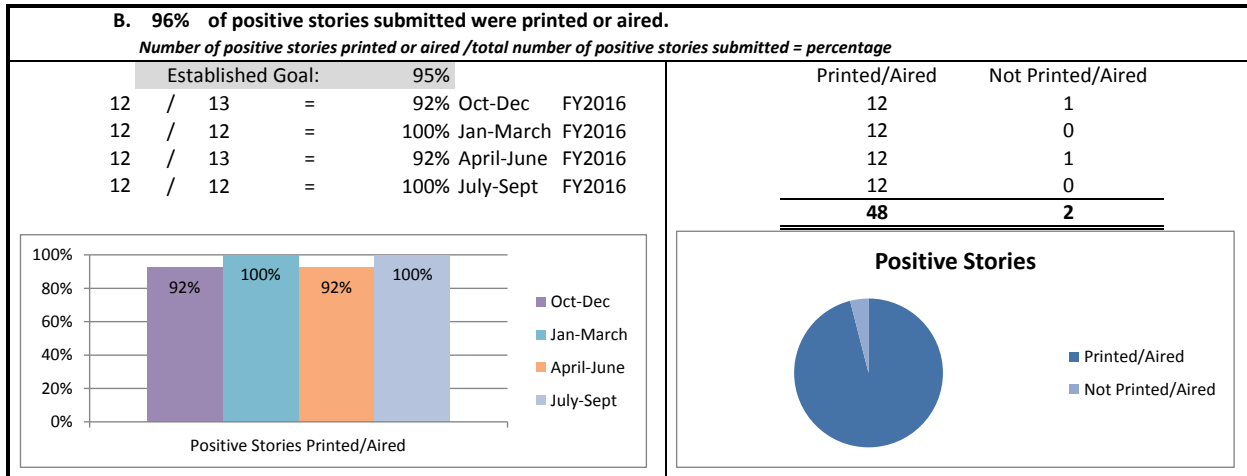
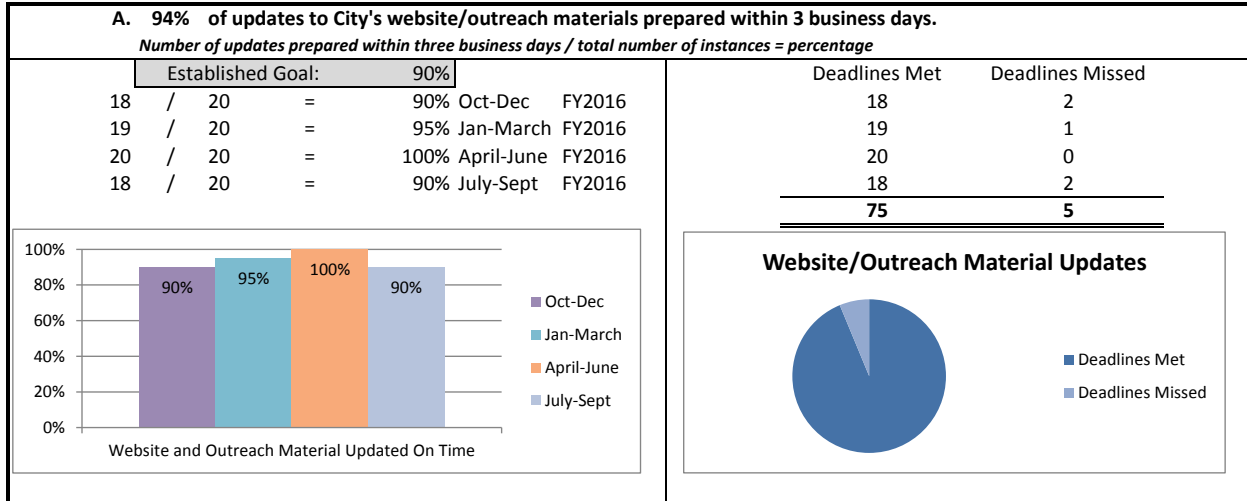
#### Authorized Positions for Cost Center 240.513

	Budget			Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Information Technology</b>				
IT Manager	1	1	1	1
Network Support Technician	1	1	1	1
Position	0	0	0	0
<b>Total Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>



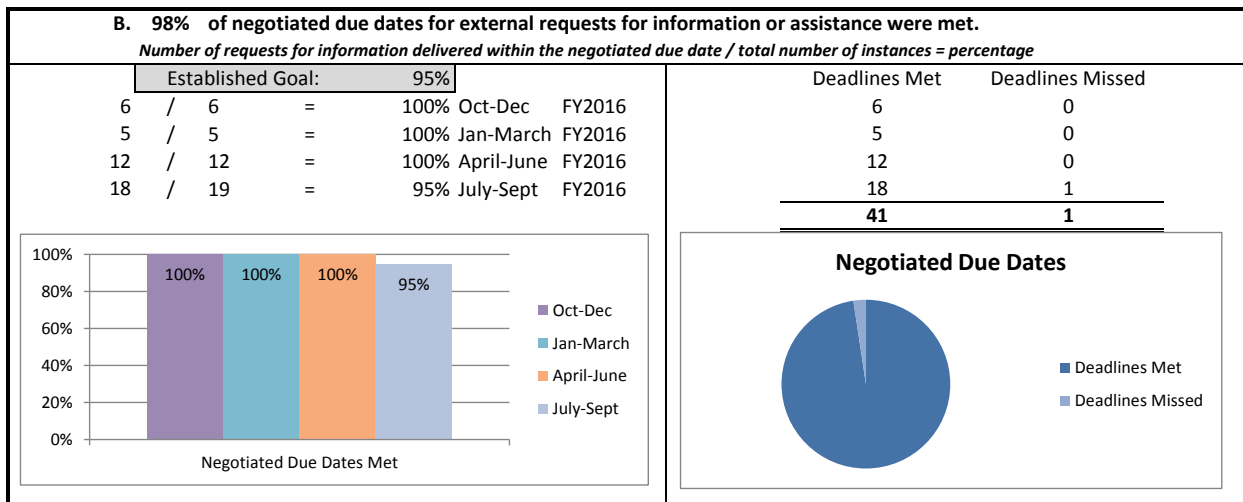
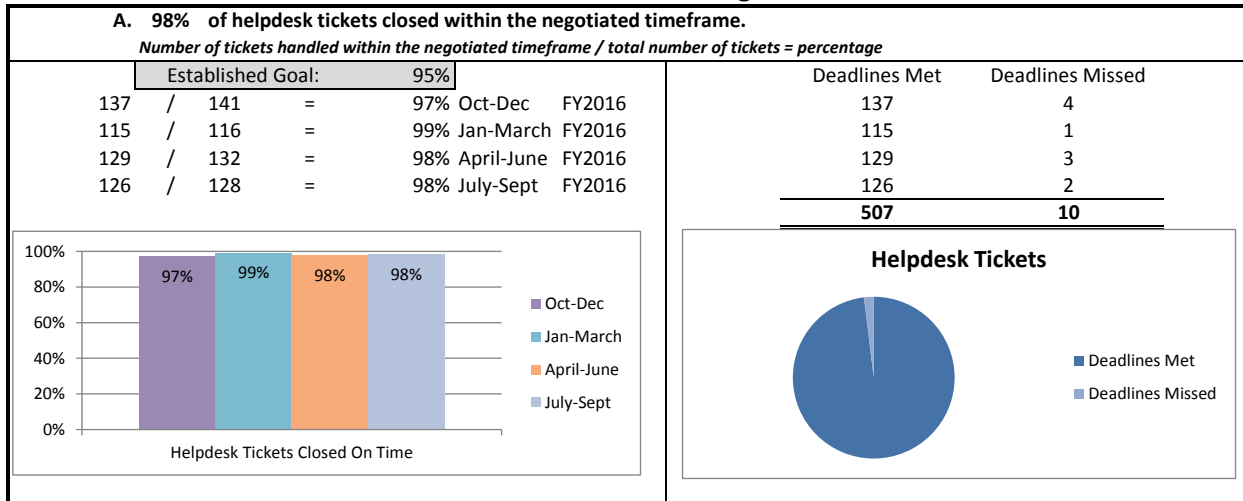
Performance Measures  
FY2016

Communications



Performance Measures  
FY2016

Information Technologies



City of Bonita Springs, Florida  
Fiscal Year 2016-2017

	2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016	
<b>430 - Communications</b>						
<b>513 - Finance &amp; Administration</b>						
00.430.513.1200	Regular Wages	145,178.37	235,600.00	240,088.00	232,400.00	-7,688.00
00.430.513.1400	Overtime	4,098.64	6,000.00	6,000.00	6,000.00	0.00
00.430.513.2100	FICA Taxes	11,392.92	18,100.00	18,437.00	18,300.00	-137.00
00.430.513.2200	Retirement Contributions	10,999.93	18,000.00	18,330.00	18,400.00	70.00
00.430.513.2300	Health and Life Insurance	30,454.90	58,900.00	58,900.00	69,400.00	10,500.00
00.430.513.2400	Workers' Compensation	628.49	1,800.00	1,800.00	1,100.00	-700.00
00.430.513.2500	Unemployment Compensation	947.16	1,400.00	1,405.00	1,400.00	-5.00
00.430.513.3404	Website & Social Media Upgrade	5,043.44	15,000.00	15,000.00	13,000.00	-2,000.00
00.430.513.3410	HR Fees	577.02	1,050.00	1,050.00	1,100.00	50.00
00.430.513.3425	TV Channel	31,485.00	50,000.00	50,000.00	45,000.00	-5,000.00
00.430.513.4000	Travel & Per Diem	467.41	1,000.00	1,000.00	800.00	-200.00
00.430.513.4100	Communications	1,073.17	2,000.00	2,000.00	4,000.00	2,000.00
00.430.513.4200	Freight & Postage Services	100.61	0.00	0.00	100.00	100.00
00.430.513.4600	Repair & Maintenance	2,731.71	5,000.00	5,000.00	5,000.00	0.00
00.430.513.4700	Printing & Binding	45.00	150.00	150.00	150.00	0.00
00.430.513.5100	Office Supplies	0.00	1,000.00	1,000.00	200.00	-800.00
00.430.513.5200	Operating Supplies	0.00	0.00	0.00	500.00	500.00
00.430.513.5210	Clothing Allowance	0.00	0.00	0.00	500.00	500.00
00.430.513.5250	Small Tools & Equipment	179.77	1,000.00	1,000.00	900.00	-100.00
00.430.513.5400	Books, Publications & Membership	90.00	500.00	500.00	500.00	0.00
00.430.513.5500	Training	115.00	4,000.00	4,000.00	4,000.00	0.00
00.430.513.6400	Capital Outlay	0.00	15,000.00	15,000.00	35,000.00	20,000.00
00.430.513.6401	Capital Outlay	21,000.00	0.00	0.00	0.00	0.00
<b>513 - Finance &amp; Administration Totals:</b>		<b>266,608.54</b>	<b>435,500.00</b>	<b>440,660.00</b>	<b>457,750.00</b>	<b>17,090.00</b>
<b>574 - Special Events</b>						
00.430.574.4600	Repair & Maintenance	589.92	500.00	500.00	600.00	100.00
00.430.574.4803	Celebrate Bonita	76,782.95	110,000.00	110,000.00	79,000.00	-31,000.00
00.430.574.4804	Fourth of July	35,537.84	50,000.00	50,000.00	40,000.00	-10,000.00
00.430.574.4805	Winter Holiday in the Park	26,765.94	49,000.00	49,000.00	32,000.00	-17,000.00
00.430.574.4806	Winter Holiday Decorations	34,031.46	50,000.00	50,000.00	49,000.00	-1,000.00
00.430.574.4807	Miscellaneous Special Events	15,376.20	20,000.00	20,000.00	19,000.00	-1,000.00
00.430.574.4808	Patriot's Day	942.95	2,500.00	2,500.00	2,000.00	-500.00
00.430.574.4809	Memorial Day	1,548.60	2,500.00	2,500.00	2,250.00	-250.00
00.430.574.4810	Veteran's Day	1,870.41	2,500.00	2,500.00	2,250.00	-250.00
00.430.574.4813	Flag Day	0.00	300.00	300.00	300.00	0.00
00.430.574.4818	Movies in the Park	6,116.77	4,800.00	4,800.00	4,800.00	0.00
00.430.574.4823	River Fest	1,557.82	0.00	0.00	0.00	0.00
00.430.574.4827	Fall/River Festival	3,537.19	20,000.00	20,000.00	14,000.00	-6,000.00
00.430.574.4828	Sheriff Safety Program	301.55	500.00	500.00	500.00	0.00
00.430.574.4829	Art Festival	7,069.78	9,000.00	9,000.00	7,500.00	-1,500.00
00.430.574.5200	Operating Supplies	199.99	500.00	500.00	0.00	-500.00
<b>574 - Special Events Totals:</b>		<b>212,229.37</b>	<b>322,100.00</b>	<b>322,100.00</b>	<b>253,200.00</b>	<b>-68,900.00</b>
<b>430 - Communications Totals:</b>		<b>478,837.91</b>	<b>757,600.00</b>	<b>762,760.00</b>	<b>710,950.00</b>	<b>-51,810.00</b>

Capital Outlay

Account: 00.430.513.4600

Cost: \$35,000.00

Equipment Requested: New City Website

Addition/Replacement: Replacement

Proposed Use: Create a mobile responsive website that integrates cutting edge communications platforms.

Justification: The City's website was given a facelift in 2012 (not completely rebuilt). It is mobile friendly, but not mobile responsive. With technology consistently moving forward and new tools being created, a review of the City's use of these technologies and building a new site with the most current communication tools while also making it more ADA & user friendly for both external and internal users would assist the City in continuing to be transparent and continue to enhance communications with residents.

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

	2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016	
<b>240 - Information Technologies</b>						
<b>513 - Finance &amp; Administration</b>						
00.240.513.1200	Regular Wages	91,686.64	104,400.00	108,995.00	116,300.00	7,305.00
00.240.513.1400	Overtime	7,294.74	11,000.00	11,000.00	11,000.00	0.00
00.240.513.2100	FICA Taxes	7,635.77	8,700.00	9,015.00	9,800.00	785.00
00.240.513.2200	Retirement Contributions	7,314.92	8,600.00	9,009.00	9,900.00	891.00
00.240.513.2300	Health and Life Insurance	19,158.48	23,700.00	23,700.00	25,000.00	1,300.00
00.240.513.2400	Workers' Compensation	289.03	300.00	300.00	200.00	-100.00
00.240.513.2500	Unemployment Compensation	663.08	700.00	704.00	700.00	-4.00
00.240.513.3402	Microsoft Licensing	16,890.57	17,000.00	17,000.00	17,000.00	0.00
00.240.513.3403	Server Maintenance	4,111.50	5,000.00	5,000.00	3,500.00	-1,500.00
00.240.513.3410	HR Fees	351.08	420.00	420.00	440.00	20.00
00.240.513.3482	VM Ware Support Licensing	0.00	3,000.00	3,000.00	0.00	-3,000.00
00.240.513.4000	Travel & Per Diem	0.00	1,000.00	1,000.00	750.00	-250.00
00.240.513.4100	Communications	1,601.22	3,000.00	3,000.00	2,000.00	-1,000.00
00.240.513.4200	Freight & Postage Services	0.00	250.00	250.00	200.00	-50.00
00.240.513.4600	Repair & Maintenance	916.43	3,000.00	3,000.00	2,000.00	-1,000.00
00.240.513.5200	Operating Supplies	0.00	1,500.00	1,500.00	0.00	-1,500.00
00.240.513.5250	Small Tools & Equipment	6,106.78	3,000.00	3,000.00	6,000.00	3,000.00
00.240.513.5400	Books, Publications & Membership	0.00	500.00	500.00	250.00	-250.00
00.240.513.5500	Training	2,346.56	2,500.00	2,500.00	2,500.00	0.00
00.240.513.6400	Capital Outlay	12,611.60	0.00	6,240.00	15,000.00	8,760.00
00.240.513.6401	Capital Outlay	0.00	25,000.00	25,000.00	0.00	-25,000.00
00.240.513.6402	Capital Outlay	5,639.88	0.00	0.00	0.00	0.00
<b>513 - Finance &amp; Administration Totals:</b>		<b>184,618.28</b>	<b>222,570.00</b>	<b>234,133.00</b>	<b>222,540.00</b>	<b>-11,593.00</b>
<b>240 - Information Technologies Totals:</b>		<b>184,618.28</b>	<b>222,570.00</b>	<b>234,133.00</b>	<b>222,540.00</b>	<b>-11,593.00</b>

Capital Outlay

Account: 00.240.513.6400

Cost: \$15,000.00

Equipment Requested: 1x 24 Slot SAN with 12x 1TB SSDs and 2x 10GB NICs

Addition/Replacement: Addition

Proposed Use: Secondary Storage

Justification: This will prevent any downtime in case of SAN device failure. The current device is a single point of failure and if it were to fail would require a new purchase or replacement from QNAP which can take up to a week or more to receive replacement. If the current SAN would fail it would cause all services to fail, internet, e-mail, energov, tyler finance, website. It is a critical device and I would like one in case of failure and to provide future growth. Current unit is about 4 years old and out of warranty.

## Development Services

Development Services (Cost Center: 209); Planning & Zoning (Cost Center: 211)

**Service Statement:** The City of Bonita Springs Community Development Department is responsible for the implementation of all applicable federal, state, and local land use regulations. Our mission is to provide citizens and the development community a high level of professional, customer-focused service. The Planning division implements the long range planning through the City's comprehensive plan (Bonita Plan). The State of Florida has made drastic changes to the requirements and standards of municipal comprehensive plans in the past 6 years. These changes have been discussed as part of the Evaluation and Appraisal Report Council recently adopted.

The Development/Zoning Division provides effective and efficient zoning, development services, and environmental services to implement land use management practices required to address the City's future growth and redevelopment needs in a manner that is consistent with the Bonita Plan, Land Development Code, and applicable city ordinances. Services include the processing of city and privately initiated land use, zoning, and development review applications; complimentary pre-application meetings; subdivision plat reviews, right of way vacations and private easement recordings; review of infill drainage plans for single family homes; coordination with local, regional, state, and federal agencies relative to multi-modal trails, transportation, drainage, water quantity and quality, wetland and habitat protection; impact fee assessments and review of alternative studies; and the maintenance and further implementation of the City's Florida Green Building Coalition's Gold certification.

### Goals:

#### *Community Aesthetics*

1. Continue to participate in land use and land development initiatives to further the beautification of the city's major gateway corridors.
2. Continue to assist applicants on cost effective solutions to redevelop and/or enhance the aesthetics of their site.
3. Continue coordination with State and County Departments of Transportation to ensure improved aesthetics are included as part of roadway projects.
4. Coordinate with the City's architect and consultants to update and clarify architectural standards.

#### *Financial Stewardship*

1. Optimize workforce effectiveness through implementation of new technologies and multi-certified professionals.
2. Continue to implement internal cost saving strategies to ensure the City's continued economic stability including the ongoing evaluation of the permitting fee structure.
3. Continue to coordinate with the City Manager's office regarding trends in permit levels and development activities. This allows for clear understanding of staffing needs.

#### *Government Transparency*

1. Continue providing daily e-mail permit reports to City Council.
2. Continue providing up to date permit application information available through the Community Development e-portal.
3. Enhance access to new permit applications through deployment of an e-permitting module.
4. Enhance public access to old permitting records through deployment of an online database.
5. Increase public notification for certain land use and development applications.

## Development Services

Development Services (Cost Center: 209); Planning & Zoning (Cost Center: 211)

### Goals (continued)

#### *Environmental Protection*

1. Implementation and support the land use, land development code, and city programs that support the City's Florida Green Building Coalition's Gold certification.
2. Promote educational awareness and the benefits for well managed surface water management systems, appropriately landscaped sites, and healthy preserve management areas.
3. Enforce all municipal environmental protection ordinances, and coordinate with state and federal agencies in enforcement of their regulations.

#### *Downtown Revitalization*

1. Continue to participate in land use and land development initiatives to further the redevelopment of downtown.
2. Continue to promote and educate the development community about the City's extensive public investment in infrastructure and the multitude of benefits available for certain projects.

#### *Economic Development*

1. Continue to assist the Assistant City Manager with land use entitlement research for prospective business relocation efforts.
2. Continue to host complimentary preapplication meetings for residents and the business community.
3. Continue to educate the general public and business community about the City of Bonita Springs Economic Development Incentive Program for Downtown and Citywide incentives.
4. Provide service to citizens and applicants that is painless, profitable and predictable.

### Initiatives considered in the FY 2017 Budget Request:

- The Department continues to coordinate with Waldrop Engineering on amendments to the Land Development Code.
- The Department continues to coordinate with Florida Gulf Coast University on amendments to the Comprehensive Plan (Bonita Plan).
- The Department continues to work with the City Architect and Landscape Compliance to improve the aesthetic and landscape standards for Downtown and the major commercial corridors in the area.
- The Department will continue close coordination with city departments to promote the incentives available for downtown redevelopment relative to façade and landscaping enhancements, storm water management, off-site parking, density increases, and road impact fee waivers.
- The Department hosts weekly collaborative meetings to assist in expediting planning, zoning, and development services applications.
- The Department continues to attend intra and interagency coordination meetings with local, regional and state permitting agencies relative to transportation, water quantity and quality, and Florida building code regulations.
- The Department will implement and support the land use, land development code, and city programs that support the City's Florida Green Building Coalition's Gold certification.
- The Department will coordinate with appropriate city departments and its existing permitting software vendor to afford greater transparency through electronic plans review and access.

## Development Services

Development Services (Cost Center: 209); Planning & Zoning (Cost Center: 211)

### Budget Summary

#### Expenditures for Cost Center 209.552

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Development Services</b>				
Personal Services	\$ 105,085	\$ 96,030	\$ -	\$ -
Operating Expenditures	\$ 19,145	\$ 4,279	\$ 7,500	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 124,230</b>	<b>\$ 100,309</b>	<b>\$ 7,500</b>	<b>\$ -</b>

#### Authorized Positions for Cost Center 209.552

	Budget			Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Development Services</b>				
Development Director	1	1	0	0
<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>

#### Expenditures for Cost Center 210.211

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Planning &amp; Zoning</b>				
Operating Expenditures	\$ 1,558,521	\$ 1,662,131	\$ 1,855,316	\$ 1,872,300
<b>Total</b>	<b>\$ 1,558,521</b>	<b>\$ 1,662,131</b>	<b>\$ 1,855,316</b>	<b>\$ 1,872,300</b>

Performance Measures  
FY2016

Community Development

**A. 92% of service times were under 15 minutes.**  
*Number of permits where established timeframes met /total number of permits = percentage*

Established Goal:		85%	
2,513	/	2,774	= 91% Oct-Dec FY2016
2,451	/	2,688	= 91% Jan-March FY2016
2,437	/	2,625	= 93% April-June FY2016
2,871	/	3,034	= 95% July-Sept FY2016

< 15 Minutes	> 15 Minutes
2,513	261
2,451	237
2,437	188
<u>2,871</u>	<u>163</u>
<b>10,272</b>	<b>849</b>

Service Time Under 15 Minutes

Service Times

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

**C. 89% of new residential building permit applications were reviewed within 5 business days.**

Established Goal:		90%	
152	/	226	= 67% Oct-Dec FY2016
219	/	232	= 94% Jan-March FY2016
226	/	231	= 98% April-June FY2016
212	/	221	= 96% July-Sept FY2016

< 5 Business Days	> 5 Business Days
152	74
219	13
226	5
<u>212</u>	<u>9</u>
<b>809</b>	<b>101</b>

Residential Building Permits Reviewed On Time

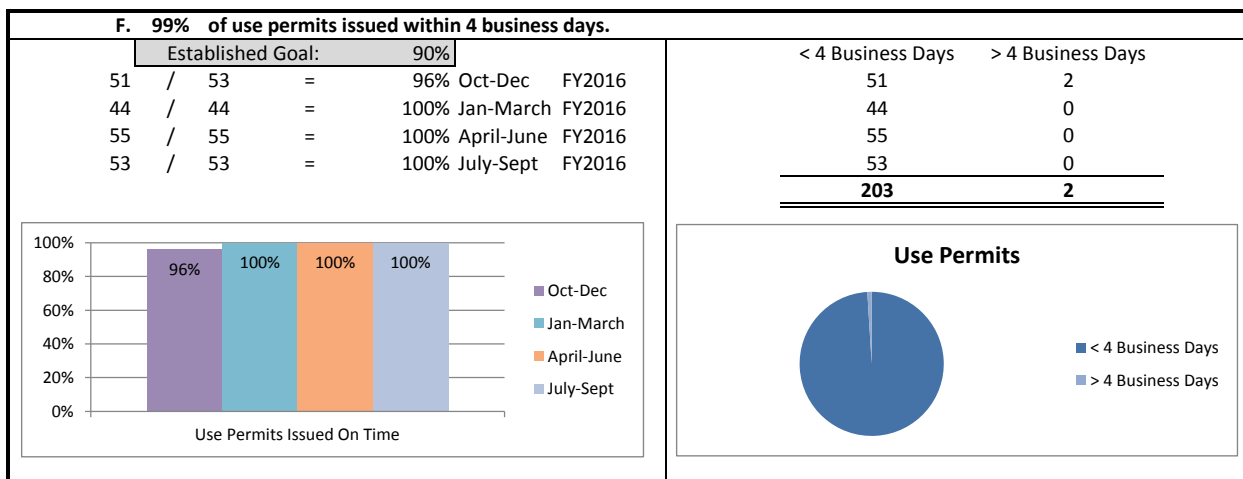
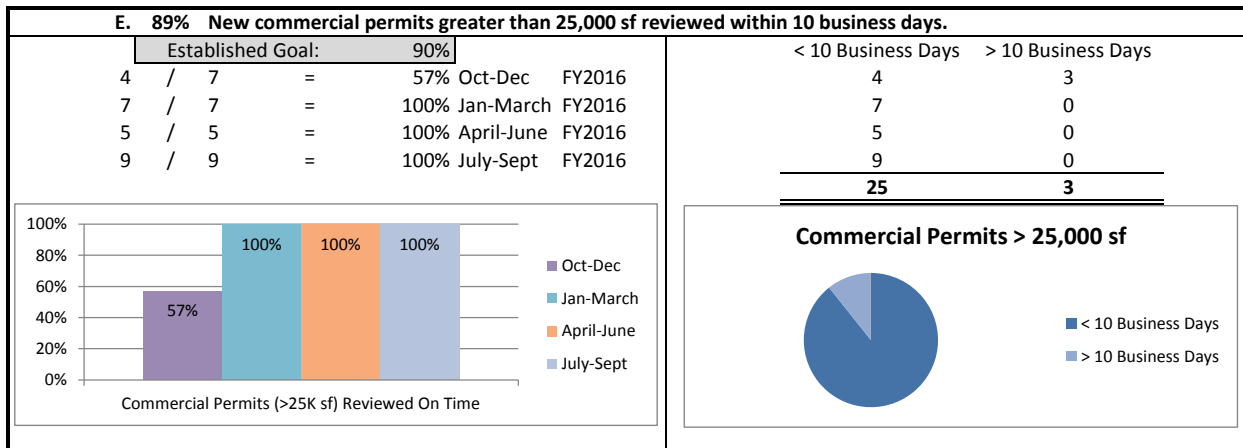
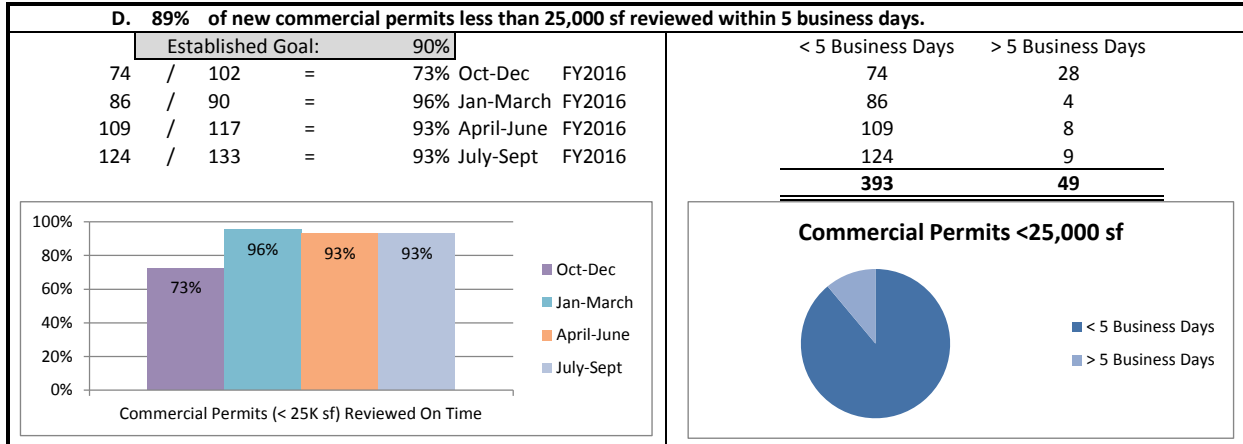
  

Residential Building Permits



Performance Measures  
FY2016

Community Development



Performance Measures  
FY2016

Community Development

**G. 61% of development order applications had Community Development comments ready within 14 calendar days.**

Established Goal:		90%	
8	/	13	= 62% Oct-Dec FY2016
9	/	17	= 53% Jan-March FY2016
7	/	12	= 58% April-June FY2016
10	/	14	= 71% July-Sept FY2016

< 14 Calendar Days	>14 Calendar Days
8	5
9	8
7	5
10	4
<b>34</b>	<b>22</b>

Major Development Applications Completed On Time

Major Development Orders

**H. % 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.*

**I. 11% Land use (comprehensive plan) amendment applications will have Community Development comments ready within 20 business days.**

Established Goal:		90%	
1	/	3	= 33% Oct-Dec FY2016
0	/	5	= 0% Jan-March FY2016
0	/	0	= 0% April-June FY2016
0	/	1	= 0% July-Sept FY2016

< 20 Calendar Days	>20 Calendar Days
1	2
0	5
0	0
0	1
<b>1</b>	<b>8</b>

Land Use Amendment Applications Completed on Time

Major Development Orders

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>209 - Development Services</b>						
<b>552 - Economic Development</b>						
00.209.552.1200	Regular Wages	75,889.09	0.00	0.00	0.00	0.00
00.209.552.2100	FICA Taxes	5,847.56	0.00	0.00	0.00	0.00
00.209.552.2200	Retirement Contributions	5,410.69	0.00	0.00	0.00	0.00
00.209.552.2300	Health and Life Insurance	8,265.90	0.00	0.00	0.00	0.00
00.209.552.2400	Workers' Compensation	175.43	0.00	0.00	0.00	0.00
00.209.552.2500	Unemployment Compensation	441.09	0.00	0.00	0.00	0.00
00.209.552.3410	HR Fees	181.27	0.00	0.00	0.00	0.00
00.209.552.4000	Travel & Per Diem	1,210.41	2,000.00	2,000.00	0.00	-2,000.00
00.209.552.4100	Communications	745.85	800.00	800.00	0.00	-800.00
00.209.552.4700	Printing & Binding	30.00	0.00	0.00	0.00	0.00
00.209.552.5100	Office Supplies	284.91	700.00	700.00	0.00	-700.00
00.209.552.5200	Operating Supplies	62.50	0.00	0.00	0.00	0.00
00.209.552.5400	Books, Publications & Membership	877.98	2,000.00	2,000.00	0.00	-2,000.00
00.209.552.5500	Training	886.08	2,000.00	2,000.00	0.00	-2,000.00
<b>552 - Economic Development Totals:</b>		<b>100,308.76</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>-7,500.00</b>
<b>209 - Development Services Totals:</b>		<b>100,308.76</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>-7,500.00</b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>211 - Planning &amp; Zoning</b>						
<b>515 - Planning</b>						
00.211.515.3104	Outside Planning Services	10,715.00	50,000.00	50,000.00	50,000.00	0.00
00.211.515.3108	Architectural Services	28,212.50	30,000.00	30,000.00	39,000.00	9,000.00
00.211.515.3154	Comp Plan Admendment App Rvw	0.00	30,000.00	30,000.00	95,000.00	65,000.00
00.211.515.3157	Evaluation & Appraisal Rpt	19,463.87	100,000.00	100,000.00	0.00	-100,000.00
00.211.515.3300	Court Reporter	0.00	500.00	500.00	200.00	-300.00
00.211.515.3427	Impact Fee Admin Cost 1%	96,996.41	58,333.00	58,333.00	61,000.00	2,667.00
00.211.515.3435	Planning & Zoning Services	1,469,350.47	1,548,283.00	1,548,283.00	1,580,000.00	31,717.00
00.211.515.3444	Simplified/Lee County Filing	11,328.12	10,000.00	10,000.00	7,000.00	-3,000.00
00.211.515.4800	Advertising	9,510.36	12,000.00	12,000.00	20,000.00	8,000.00
00.211.515.4907	Clerk Services	48.00	200.00	200.00	100.00	-100.00
00.211.515.4908	Credit Card Fees	16,505.88	16,000.00	16,000.00	20,000.00	4,000.00
<b>515 - Planning Totals:</b>		<b>1,662,130.61</b>	<b>1,855,316.00</b>	<b>1,855,316.00</b>	<b>1,872,300.00</b>	<b>16,984.00</b>
<b>211 - Planning &amp; Zoning Totals:</b>		<b>1,662,130.61</b>	<b>1,855,316.00</b>	<b>1,855,316.00</b>	<b>1,872,300.00</b>	<b>16,984.00</b>

## Finance

(Cost Center: 501)

**Service Statement:** The Finance Department develops, maintains, and administers internal and mandated policies and standards governing the proper accounting and presentation of financial information, as well as providing transparency in reporting the finances of the City. This Department is responsible for the general accounting function, including general ledger maintenance, capital asset accounting, accounts payable, grants accounting, contracts administration, treasury management, debt management and the preparation of regulatory reports, the Comprehensive Annual Financial Report, and the annual Budget document.

### Goals:

#### *Financial Stewardship*

1. Identify options to enhance financial feasibility of the City Council's strategic priorities, including options for restructuring debt and adjustments to rates and fees.
2. Ensure the City's long-term financial ability to deliver quality services through effective cost containment, establishment of proper charges for service, monitoring actual financial results, performing financial projections, and developing long-term capital plans.
3. Optimize workforce effectiveness through implementation of new technology, and obtaining/providing adequate training.
4. Develop and continuously improve systems to assure effective and quality services to external and internal customers.
5. Provide to City Council regular status updates on the capital projects.
6. Research and present revenue elasticity options to City Council.

#### *Government Transparency*

1. Continue timely posting of financial information to the City's website.
2. Maintain standards of financial reporting to continue to obtain the Certificate of Achievement for Excellence in Financial Reporting.

### Initiatives considered in the FY 2017 Budget Request:

- Through a request for proposal process completed in September 2015, the cost of the annual external audit service has been reduced by \$1,580 from the amount budgeted for this service in FY 2016.
- Through a request for proposal process for banking services completed in January 2016, the banking fees have been reduced and the interest earnings rate has been increased on the City's Pooled Cash Account.
- Through the recent implementation of the Tyler Technologies financial system, the Finance Department has now streamlined the budget preparation process with the Department Directors now able to enter their budget requests directly in to the financial system, eliminating a duplicative process. This system has also provided the Departments with three years of comparative actual data, as well as details of current costs, which has created great efficiencies in the budget preparation process.
- In FY 2016-2017, through Tyler Technologies financial system module implementations, the Finance Department will gain efficiencies through each of the following initiatives.
  1. Finance will begin the process of incorporating content management capabilities within the financial system. This capability will provide for the digital storage of documents such as vendor invoices, which will reduce the cost of multiple copies of these documents being made and filed, as well as time savings for document retrieval.
  2. Finance will generate the FY 2015-2016 Comprehensive Annual Financial Report (CAFR) through the Tyler Technologies "CAFR Builder".

## Finance

(Cost Center: 501)

### Budget Summary

#### Expenditures for Cost Center 501

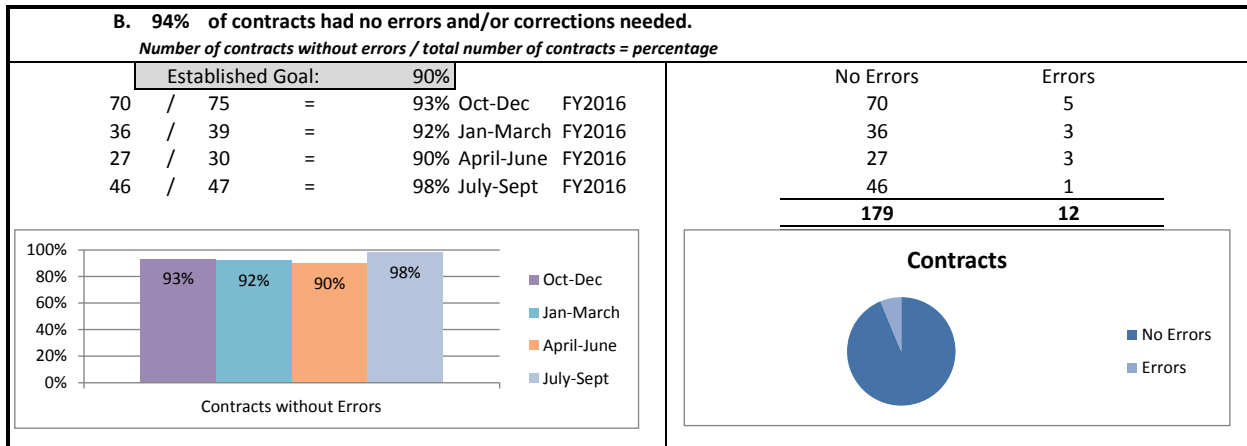
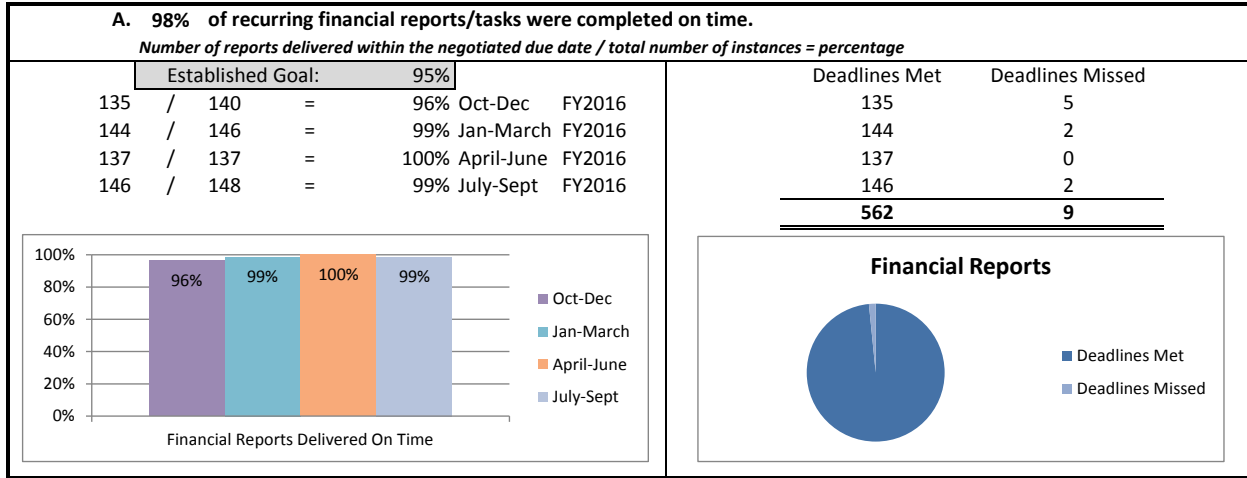
	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
	Personal Services	\$ 400,863	\$ 376,328	\$ 413,900
Operating Expenditures	\$ 94,944	\$ 89,470	\$ 92,360	\$ 74,191
Capital Outlay	\$ 114,256	\$ 5,600	\$ -	\$ -
<b>Total</b>	<b>\$ 610,063</b>	<b>\$ 471,398</b>	<b>\$ 506,260</b>	<b>\$ 511,591</b>

#### Authorized Positions for Cost Center 501

	Budget			Budget
	2013-2014	2014-2015	2015-2016	2016-2017
Director	1	1	1	1
Contracts Administrator	1	1	1	1
Supervising Accountant	1	1	1	1
Senior Accountant	1	1	1	1
Accounting Technician	1	1	1	1
Accounting Clerk (part-time)	0	0.5	0.5	0.5
<b>Total Positions</b>	<b>5</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>

Performance Measures  
FY2016

Finance



City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>501 - Finance</b>						
<b>513 - Finance &amp; Administration</b>						
00.501.513.1200	Regular Wages	286,576.32	302,800.00	313,132.00	318,000.00	4,868.00
00.501.513.1400	Overtime	45.42	3,900.00	3,900.00	1,000.00	-2,900.00
00.501.513.2100	FICA Taxes	22,012.18	22,900.00	23,716.00	24,400.00	684.00
00.501.513.2200	Retirement Contributions	21,064.57	22,900.00	23,600.00	24,600.00	1,000.00
00.501.513.2300	Health and Life Insurance	44,073.62	59,000.00	59,000.00	67,100.00	8,100.00
00.501.513.2400	Workers' Compensation	713.77	700.00	700.00	500.00	-200.00
00.501.513.2500	Unemployment Compensation	1,842.16	1,700.00	1,811.00	1,800.00	-11.00
00.501.513.3200	Accounting Services	20,462.42	0.00	0.00	0.00	0.00
00.501.513.3206	Auditing Services	29,807.50	33,000.00	33,000.00	31,420.00	-1,580.00
00.501.513.3208	GASB 43 Compliance	0.00	1,600.00	1,600.00	0.00	-1,600.00
00.501.513.3410	HR Fees	1,138.98	1,260.00	1,260.00	1,320.00	60.00
00.501.513.3426	Software Maintenance & Consultin	18,567.00	26,000.00	26,000.00	31,273.00	5,273.00
00.501.513.4000	Travel & Per Diem	2,719.73	4,400.00	4,400.00	3,040.00	-1,360.00
00.501.513.4200	Freight & Postage Services	79.19	50.00	50.00	118.00	68.00
00.501.513.4700	Printing & Binding	266.21	50.00	50.00	95.00	45.00
00.501.513.4800	Advertising	1,642.83	1,600.00	1,600.00	1,650.00	50.00
00.501.513.4911	Bank Charges	9,743.49	14,000.00	14,000.00	500.00	-13,500.00
00.501.513.5100	Office Supplies	608.11	2,500.00	2,500.00	930.00	-1,570.00
00.501.513.5200	Operating Supplies	0.00	200.00	200.00	570.00	370.00
00.501.513.5250	Small Tools & Equipment	1,492.98	1,000.00	1,000.00	0.00	-1,000.00
00.501.513.5400	Books, Publications & Membership	2,073.63	2,500.00	2,500.00	1,540.00	-960.00
00.501.513.5500	Training	868.38	4,200.00	4,200.00	1,735.00	-2,465.00
00.501.513.6400	Capital Outlay	5,600.27	0.00	83,044.00	0.00	-83,044.00
<b>513 - Finance &amp; Administration Totals:</b>		<b>471,398.76</b>	<b>506,260.00</b>	<b>601,263.00</b>	<b>511,591.00</b>	<b>-89,672.00</b>
<b>501 - Finance Totals:</b>		<b>471,398.76</b>	<b>506,260.00</b>	<b>601,263.00</b>	<b>511,591.00</b>	<b>-89,672.00</b>



## Neighborhood Services

Neighborhood Services (Cost Center 230); Emergency Preparedness (Cost Center 260)

**Service Statement:** The Neighborhood Services Department provides professional customer services throughout the community. These services include education of existing and pending ordinances; requirements for permitting and property maintenance; requirements for licensed and unlicensed contractors; “Best Management Practices” for landscaping, irrigation, and use of fertilizers; protection of natural resources and protected species including, but not limited to, sea turtles, gopher tortoises, and the removal of exotic/invasive plants and trees. The Department provides a neighborhood resource for assistance programs and community beautification while enhancing the quality of life through education and outreach. Neighborhood Services provides resources for emergency preparedness; functions as a liaison between the community and Lee County Animal Services, Lee County Solid Waste and Lee County Emergency Management. The Department works closely with a myriad of local and State departments including but not limited to, in addition to those mentioned above, Community Development, the Sheriff’s Community Policing Deputies, Florida State Enforcement Agencies, State Department of Business and Professional Regulation, County Court, Bonita Springs Utilities, and others. Neighborhood Services enforces the requirements of city ordinances, land use provisions, and State Statutes. The Neighborhood Services Department is responsible for general oversight of issues effecting the health, safety and welfare of the City’s residents, visitors and businesses.

### Goals:

#### *Community Aesthetics:*

1. Continue to develop an enforcement model based on reasonable, compassionate methodology focusing on the needs of the city and implementation of a community based enforcement objective while ensuring the preservation and improvement of community aesthetics, protection of natural resources, preservation of environmental resources and implementation of best management practices.
2. Develop and implement programs to enhance educational outreach and effectiveness on neighborhood levels to address violations proactively while enhancing beautification and maintenance efforts.

#### *Financial Stewardship:*

1. Ensure the City’s long-term goal to deliver quality, professional services through effective cost efficient, financially feasible methods geared to public education and preservation of quality of life and safety.
2. Optimize workforce effectiveness through implementation of new technology, and obtaining/providing adequate training.
3. Provide opportunities for all staff for training and exposure to emergency planning and response.
4. Maintain effective working relationship with Lee County Emergency Management and involvement in their readiness programs and training.

#### *Government Transparency:*

1. Identify options to enhance education through increased outreach throughout neighborhoods and associations including the Hispanic population, developing more accessibility to the community.
2. Develop and continuously improve systems and methods to assure effective and quality services to external and internal customers enhancing outreach and accessibility.
3. Continue timely updates and revisions to the City’s Emergency Response Plan.
4. Maintain effective working relationships with all agencies and entities involved in emergency planning and response.
5. Work with Communications Department to ensure proper information distribution and effective use of media for public information and readiness.

#### *Environmental Protection:*

1. Identify options to enhance education through increased outreach regarding environmental issues including endangered species protection, invasive/exotic removal and prevention and continued outreach programs to businesses for “Best Management Practices” for landscaping, irrigation and fertilizer as well as the “Dark Skies” initiative.
2. Develop and continuously improve functioning team work approaches with other agencies and departments to address environmental issues.

## Neighborhood Services

Neighborhood Services (Cost Center 230); Emergency Preparedness (Cost Center 260)

### Goals (continued):

#### *Economic Development:*

1. Continue to develop and implement “main corridor” programs designed to partner with existing and potential businesses to maintain and enhance aesthetics to provide a positive economically appealing commercial corridor.
2. Continue to develop and implement outreach programs targeted to businesses while working with other departments to encourage economic growth through consistent and timely education on updated or changed ordinances.

### Initiatives considered in the FY 2017 Budget Request:

- The Department began a “rebranding” through restructuring and reorganization in 2015. This better aligned staff for increased effectiveness, cost efficiencies and allocation of resources to be goal oriented. The rebranding encompasses the total functional scope of the Department.
- The Department has embarked on an aggressive outreach program focusing on community wide educational initiatives which include city schools, the YMCA, numerous local charities and Hispanic groups.
- Through the recent implementation of in house training resources and equipment, Department staff have been certified in Best Management Practices, Emergency Response (IS100b), and CPR. Staff has increased opportunities for continuing education opportunities for certifications while reducing training costs. The Department has also provided training for Community Policing Deputies, environmental staff, Parks and Rec. staff, and community groups like the Bonita Estero Association of Realtors, Trap, Neuter, and Release (TNR) volunteers, and residents interested in community involvement.
- The Department has implemented monthly meetings with all agencies to discuss and review city wide issues and concerns with the goal of problem solving as a team.
- The Department functions as a liaison for the animal control services provided by the Lee County Domestic Animal Services Department while providing contract oversight.
- The Department Director has assumed the role of Emergency Management liaison with the Lee County Emergency Management Office. The Director reviews the city’s emergency action plan and ensures the city is up to date on emergency operations initiatives and training.
- The Department developed and implemented neighborhood beautification recognition awards and initiatives to inspire neighborhood pride, participation and encouragement of a sense of community.
- The Department reestablished the Beautify Bonita Program with participation of local businesses and associations like Keep Lee County Beautiful and the Café of Life; assisting residents with their properties and organizing/implementing neighborhood safety events.
- The Department maintained an effective, highly proactive code enforcement program producing extremely high rates of compliance prior to any need of formal enforcement- hearing processes; saving time and monies; this has led to reducing the Special Magistrate hearings from monthly to quarterly.

## Neighborhood Services

Neighborhood Services (Cost Center 230); Emergency Preparedness (Cost Center 260)

### Budget Summary

#### Expenditures for Cost Center 230

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Neighborhood Services</b>				
Personal Services	\$ 523,113	\$ 548,737	\$ 610,500	\$ 606,300
Operating Expenditures	\$ 120,680	\$ 102,654	\$ 133,480	\$ 90,715
Capital Outlay	\$ -	\$ 1,904	\$ 7,500	\$ -
<b>Total</b>	<b>\$ 643,793</b>	<b>\$ 653,295</b>	<b>\$ 751,480</b>	<b>\$ 697,015</b>

#### Authorized Positions for Cost Center 230

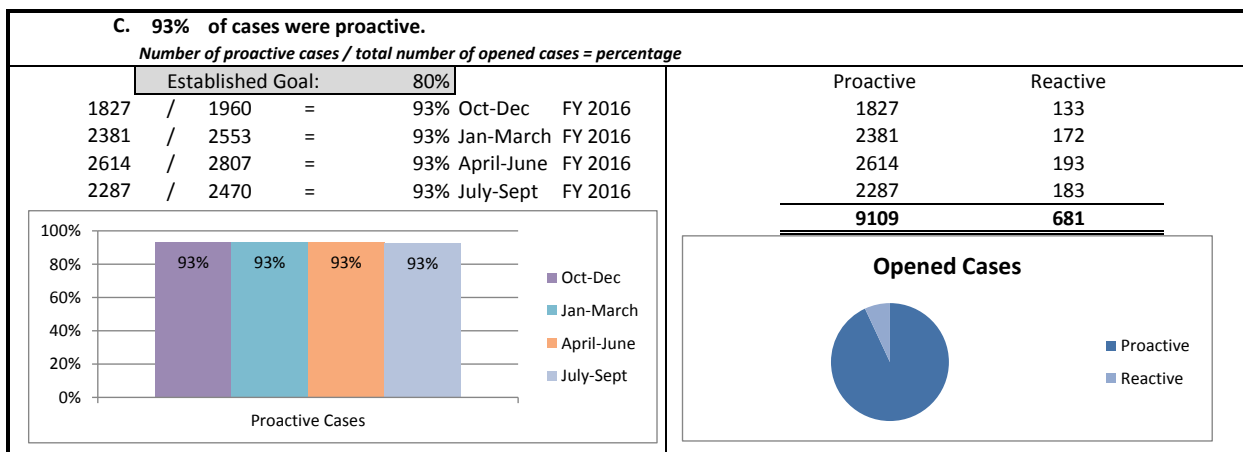
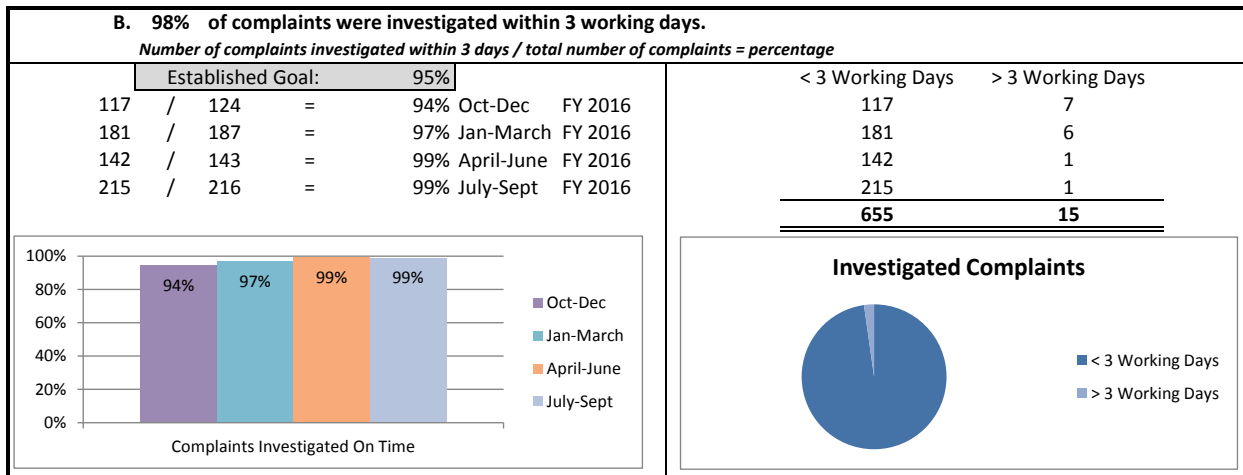
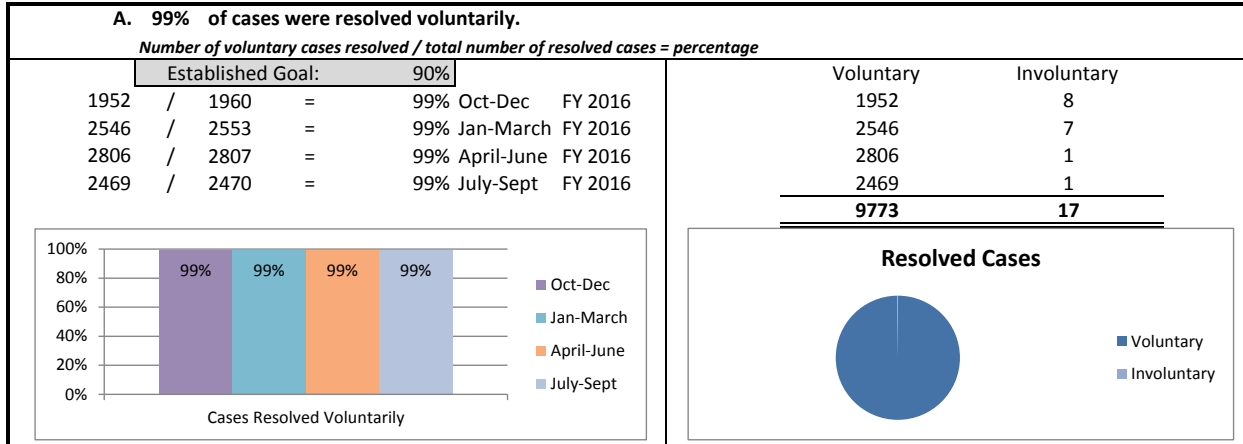
	Budget			Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Neighborhood Services</b>				
Director	0	1	1	1
Supervisor	1	2	2	1
Inspector	0	0	0	2
Specialist	1	1	1	1
Community Outreach Coord.	0	0	0	1
Community Liaison	0	0	0	2
Assistant	2	1	1	1
Manager	1	0	0	0
Code Officer	4	3	3	0
Code Enforcement Coordinat	0	1	1	0
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

#### Expenditures for Cost Center 260

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Emergency Preparedness</b>				
Operating Expenditures	\$ 18,110	\$ 22,478	\$ 25,000	\$ 24,300
<b>Total</b>	<b>\$ 18,110</b>	<b>\$ 22,478</b>	<b>\$ 25,000</b>	<b>\$ 24,300</b>

Performance Measures  
FY2016

Neighborhood Services



City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>230 - Neighborhood Services</b>						
<b>524 - Protective Inspections</b>						
00.230.524.1200	Regular Wages	394,644.96	429,200.00	437,197.00	422,000.00	-15,197.00
00.230.524.1400	Overtime	2,962.42	1,000.00	1,000.00	500.00	-500.00
00.230.524.2100	FICA Taxes	29,447.50	32,200.00	32,844.00	32,400.00	-444.00
00.230.524.2200	Retirement Contributions	27,792.86	32,100.00	32,727.00	32,600.00	-127.00
00.230.524.2300	Health and Life Insurance	84,189.68	105,900.00	105,900.00	111,400.00	5,500.00
00.230.524.2400	Workers' Compensation	7,269.47	7,700.00	7,700.00	5,000.00	-2,700.00
00.230.524.2500	Unemployment Compensation	2,429.85	2,400.00	2,412.00	2,400.00	-12.00
00.230.524.3401	Miscellaneous Consulting Services	6,494.00	0.00	0.00	0.00	0.00
00.230.524.3410	HR Fees	1,625.43	1,890.00	1,890.00	1,980.00	90.00
00.230.524.3415	Code Violation Abatement	9,850.00	15,000.00	15,000.00	10,000.00	-5,000.00
00.230.524.3416	Fines, Collections, & Foreclosure	7,364.91	15,000.00	15,000.00	8,000.00	-7,000.00
00.230.524.3426	Software Maintenance & Consultin	6,153.05	11,250.00	11,250.00	7,000.00	-4,250.00
00.230.524.3443	Code Enforcement Hearing Examir	6,948.00	6,500.00	6,500.00	3,000.00	-3,500.00
00.230.524.3445	Lot Mowing Services	15,476.00	15,000.00	15,000.00	15,000.00	0.00
00.230.524.4000	Travel & Per Diem	0.00	1,250.00	1,250.00	1,000.00	-250.00
00.230.524.4100	Communications	9,952.82	12,000.00	12,000.00	9,000.00	-3,000.00
00.230.524.4400	Rentals and Leases	4,219.18	5,400.00	5,400.00	4,500.00	-900.00
00.230.524.4500	Insurance	2,225.74	2,000.00	2,000.00	1,835.00	-165.00
00.230.524.4600	Repair & Maintenance	7,509.73	5,000.00	5,000.00	5,000.00	0.00
00.230.524.4700	Printing & Binding	1,623.26	3,000.00	3,000.00	1,000.00	-2,000.00
00.230.524.4902	Violation of Municipal Code	0.00	300.00	300.00	0.00	-300.00
00.230.524.4907	Clerk Services	3,333.00	3,500.00	3,500.00	2,000.00	-1,500.00
00.230.524.5100	Office Supplies	4,131.81	6,000.00	6,000.00	3,000.00	-3,000.00
00.230.524.5200	Operating Supplies	955.34	0.00	0.00	0.00	0.00
00.230.524.5205	Fuel	6,555.97	7,000.00	7,000.00	5,800.00	-1,200.00
00.230.524.5210	Clothing Allowance	1,378.89	1,200.00	1,200.00	1,600.00	400.00
00.230.524.5220	Bonita Building Blocks Program	0.00	10,000.00	10,000.00	5,000.00	-5,000.00
00.230.524.5250	Small Tools & Equipment	4,781.15	7,690.00	7,690.00	2,500.00	-5,190.00
00.230.524.5400	Books, Publications & Membership	1,710.96	2,500.00	2,500.00	1,500.00	-1,000.00
00.230.524.5500	Training	365.00	2,000.00	2,000.00	2,000.00	0.00
00.230.524.6400	Capital Outlay	1,904.00	7,500.00	7,500.00	0.00	-7,500.00
00.230.524.6401	Capital Outlay	0.00	0.00	14,566.00	0.00	-14,566.00
<b>524 - Protective Inspections Totals:</b>		<b>653,294.98</b>	<b>751,480.00</b>	<b>775,326.00</b>	<b>697,015.00</b>	<b>-78,311.00</b>
<b>230 - Neighborhood Services Totals:</b>		<b>653,294.98</b>	<b>751,480.00</b>	<b>775,326.00</b>	<b>697,015.00</b>	<b>-78,311.00</b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>260 - Emergency Preparedness</b>						
<b>525 - Emergency &amp; Disaster</b>						
00.260.525.3422	Weather Station Services	4,500.00	5,000.00	4,698.00	0.00	-4,698.00
00.260.525.3423	Emergency Satellite Phone	1,745.95	4,400.00	738.00	2,000.00	1,262.00
00.260.525.3426	Software Maintenance & Consultin	0.00	50.00	50.00	0.00	-50.00
00.260.525.3481	Radio Service	5,099.20	2,600.00	3,768.00	5,200.00	1,432.00
00.260.525.4100	Communications	9,359.18	10,200.00	15,280.00	15,000.00	-280.00
00.260.525.4600	Repair & Maintenance	1,490.33	2,650.00	366.00	2,000.00	1,634.00
00.260.525.5200	Operating Supplies	282.92	100.00	100.00	100.00	0.00
<b>525 - Emergency &amp; Disaster Totals:</b>		<b>22,477.58</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>24,300.00</b>	<b>-700.00</b>
<b>260 - Emergency Preparedness Totals:</b>		<b>22,477.58</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>24,300.00</b>	<b>-700.00</b>

## Parks and Recreation

Parks & Rec Admin (Cost Center 601); Recreation Center (Cost Center 602);  
Community Park/ Ball Fields (Cost Center 603); Community Pool (Cost Center 604);  
Riverside Park (Cost Center 605); Former Community Hall site (Cost Center 609);  
Dog Park (Cost Center 610); Beach Parks (Cost Center 611); Kentucky St. Park (Cost Center 614);  
Soccer Complex (Cost Center 613); Liles Hotel (Cost Center 615); Bonita Nature Place (Cost Center 617);  
Windsor Road Preserve (Cost Center 618); Marni Fields (Cost Center 620); River Park (Cost Center 621);  
Cullum's Bonita Trail (Cost Center 622); Carpenter Lane Canoe/Kayak Park (Cost Center 623);  
Leitner Neighborhood Park (Cost Center 624); Island Place Park (Cost Center 625)  
Oak Creek Preserve (Cost Center 626); Former Liberty Lighthouse (Cost Center 627)

**Service Statement:** The Parks and Recreation department provides exceptional parks and recreational services to the Bonita Springs community through our city's 21 parks. These parks include a variety of recreational options such as the Recreation Center, Community Pool, Bark n Play Dog Park, 7 soccer fields, 4 baseball/softball fields, Tennis courts, Outdoor Futsal and Basketball courts, Disc Golf course, Skate Park, Nature Center, hiking trails, 5 Canoe/Kayak launches, 5 Playgrounds, Outdoor Bandshell, Artist Cottages, Historic Liles Hotel, pristine preserves for passive recreation and Imperial River and Bay access for fishing or boating. The Parks department is responsible for maintaining several other properties throughout the city beyond the 21 parks such as the Terry St. rental property and vacant city properties such as the Bamboo property, Dean St. property, Palm St. property. The department uses the "Best Management Practices" for landscaping, irrigation, and use of fertilizers in all our parks. The department continues the removal of exotic/invasive plants and trees throughout the city's parks system. The #1 priority of the Parks and Recreation department is to enhance the quality of life of all our city's residents, visitors and guests.

### Goals:

#### *Transportation:*

1. Review and implement the proposed improvements to our city's infrastructure from the City-Wide Bicycle Pedestrian Master Plan and integrate the concepts into the city's complete streets policy.

#### *Parks:*

1. Develop and Implement Urban Design Standards for all parks and facilities
2. Develop a relationship with both Lee and Collier Counties to implement a signature beach facility at the end of Bonita Beach Rd.
3. Work with Lee County for increased Beach access through such options as newly constructed parks at Dog Beach and Big Hickory Island Preserve locations and restore beach parking passes to city residents.
4. Review options for increased public water access options to the Estero Bay
5. Continue public/private partnerships with local non-profit organizations to provide extensive recreational services to our city residents.

#### *Financial Stewardship:*

1. Ensure the City's top priority of Transportation is met by the implementation of the Bicycle Pedestrian Master Plan improvements with CIP projects in the budget to reflect construction of these improvements.
2. Ensure the City's 2<sup>nd</sup> priority of Parks is met by reviewing grant funding options such as TDC funding for construction of any additional beach access parks or facilities
3. Continue to review all parks department outsourced contracts for maintenance of parks and facilities and outsourced agreements for operations of recreational programs to ensure the most cost efficient practices are in place. Review if outsourcing of certain contracts could be more cost effective if completed in house with additional staffing.
4. Optimize staff productivity and effectiveness through implementation of new technology, and provide or give opportunities for training.

## **Parks and Recreation**

### **Goals (continued):**

#### *Environmental Protection:*

1. Continue working with Community Development and Neighborhood services on environmental issues including endangered species protection, continue invasive/exotic removal in all city parks and continued use of “Best Management Practices” for landscaping, irrigation and fertilizer and “Dark Skies” ordinance.

### **Initiatives considered in the FY 2017 Budget Request:**

- The Department has been working with McMahon Associates for a City-Wide Bicycle Pedestrian Master Plan to improve multimodal transportation throughout the city.
- The Department is working with the Bonita Springs YMCA on partnership agreements for the construction of Pickleball court facilities and use of the YMCA aquatics facility.
- The Department is working with Lee County regarding increased beach access at the county’s Dog Beach and Big Hickory Island Preserve locations.
- Geothermal Pool heating and cooling system was placed in the FY 2017-2018 budget capital plan for replacement of current pool heating and cooling system. Geothermal pool heating and cooling and an environment sustainable system that is more energy efficient with less ongoing costs
- Through the installation of LED lighting in the Recreation Center gymnasium and installation of new exterior doors in the Old Recreation Center building, the Recreation Center should see savings in electrical costs
- The department has increased safety to park patrons through the installation of lightning detection systems at River Park, Leitner Neighborhood Park and the Dog Park. These are new additions to the lightning detection systems already installed at the Recreation Center, Community Pool, Baseball/Softball complex, Marni fields, Soccer Complex, Riverside Park and Bonita Nature Place.
- Implementation of the ActiveNet Recreation Software system at the Community Pool. This will create greater efficiencies in the Community Pool reporting process for financial and usage reporting.



## Parks and Recreation

### Budget Summary

#### Expenditures for Cost Center 601

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Parks &amp; Rec Admin</b>				
Personal Services	\$ -	\$ 464,965	\$ 529,300	\$ 549,000
Operating Expenditures	\$ -	\$ 26,622	\$ 28,115	\$ 29,215
<b>Total</b>	<i>see 602 below</i>	\$ 491,587	\$ 557,415	\$ 578,215

Cost centers 601 and 602 were combined in FY 2013-2014

#### Authorized Positions for Cost Center 601

	Budget			Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Parks &amp; Rec Admin</b>				
Director	0	0	1	1
Maintenance Supervisor	0	0	1	1
Senior Maintenance Specialist	0	0	1	1
Maintenance Specialist	0	0	5	5
Senior Admin Assistant	0	0	1	1
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>9</b>

Cost centers 601 and 602 were combined in FY 2013-2014

#### Expenditures for Cost Center 602

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Recreation Center</b>				
Personal Services	\$ 655,848	\$ 220,198	\$ 260,900	\$ 271,420
Operating Expenditures	\$ 230,271	\$ 202,377	\$ 288,920	\$ 197,380
Capital Outlay	\$ 89,697	\$ -	\$ -	\$ 49,000
<b>Total</b>	\$ 975,816	\$ 422,575	\$ 549,820	\$ 517,800

Cost centers 601 and 602 were combined in FY 2013-2014

#### Authorized Positions for Cost Center 602

	Budget			Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Recreation Center</b>				
Supervisor	0	0	1	1
Senior Recreation Specialist	0	0	2	2
Recreation Center Attendant	0	0	2.5	2.5
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>5.5</b>	<b>5.5</b>

Cost centers 601 and 602 were combined in FY 2013-2014

#### Expenditures for Cost Center 603

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Community Park &amp; Ballfields</b>				
Operating Expenditures	\$ 132,808	\$ 145,676	\$ 148,465	\$ 133,145
Capital Outlay	\$ 22,050	\$ 25,824	\$ 35,000	\$ -
<b>Total</b>	\$ 154,858	\$ 171,500	\$ 183,465	\$ 133,145

## Parks and Recreation

### Budget Summary (continued)

#### Expenditures for Cost Center 604

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Community Pool</b>				
Personal Services	\$ 229,853	\$ 253,554	\$ 252,800	\$ 255,300
Operating Expenditures	\$ 72,537	\$ 66,543	\$ 81,440	\$ 71,250
Capital Outlay	\$ 8,880	\$ 10,210	\$ 10,000	\$ -
<b>Total</b>	<b>\$ 311,270</b>	<b>\$ 330,307</b>	<b>\$ 344,240</b>	<b>\$ 326,550</b>

#### Authorized Positions

	Budget			Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Community Pool</b>				
Manager	0	0	1	1
Lifeguards	0	0	3.5	3.5
Summer Lifeguards	0	0	1	1
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>5.5</b>	<b>5.5</b>

#### Expenditures for Cost Center 605

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Riverside Park</b>				
Operating Expenditures	\$ 172,347	\$ 189,461	\$ 180,915	\$ 173,200
Capital Outlay	\$ 5,441	\$ 12,892	\$ -	\$ -
<b>Total</b>	<b>\$ 177,788</b>	<b>\$ 202,353</b>	<b>\$ 180,915</b>	<b>\$ 173,200</b>

#### Expenditures for Cost Center 609

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Former Community Hall site</b>				
Operating Expenditures	\$ 39,663	\$ 30,455	\$ 17,100	\$ 8,455
Capital Outlay	\$ 9,700	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 49,363</b>	<b>\$ 30,455</b>	<b>\$ 17,100</b>	<b>\$ 8,455</b>

#### Expenditures for Cost Center 610

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Dog Park</b>				
Operating Expenditures	\$ 9,099	\$ 38,330	\$ 45,200	\$ 39,215
Capital Outlay	\$ -	\$ -	\$ 11,000	\$ -
<b>Total</b>	<b>\$ 9,099</b>	<b>\$ 38,330</b>	<b>\$ 56,200</b>	<b>\$ 39,215</b>

## Parks and Recreation

### Budget Summary (continued)

#### Expenditures for Cost Center 611

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Beach Parks</b>				
Operating Expenditures	\$ 6,911	\$ 6,223	\$ 8,900	\$ 6,600
<b>Total</b>	\$ 6,911	\$ 6,223	\$ 8,900	\$ 6,600

#### Expenditures for Cost Center 613

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Soccer Complex</b>				
Operating Expenditures	\$ 104,170	\$ 92,511	\$ 95,565	\$ 86,720
Capital Outlay	\$ 5,943	\$ 6,830	\$ 8,500	\$ -
<b>Total</b>	\$ 110,113	\$ 99,341	\$ 104,065	\$ 86,720

#### Expenditures for Cost Center 615

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Liles Hotel</b>				
Personal Services	\$ 6,751	\$ 6,116	\$ 6,600	\$ 7,200
Operating Expenditures	\$ 39,942	\$ 46,211	\$ 50,500	\$ 49,235
Capital Outlay	\$ -	\$ 1,956	\$ -	\$ -
<b>Total</b>	\$ 46,693	\$ 54,283	\$ 57,100	\$ 56,435

#### Expenditures for Cost Center 617

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Bonita Nature Place</b>				
Personal Services	\$ 3,155	\$ 2,575	\$ 3,700	\$ 4,000
Operating Expenditures	\$ 25,991	\$ 25,151	\$ 22,710	\$ 21,605
Capital Outlay	\$ -	\$ -	\$ 6,400	\$ -
<b>Total</b>	\$ 29,146	\$ 27,726	\$ 32,810	\$ 25,605

#### Expenditures for Cost Center 620

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Marni Fields</b>				
Operating Expenditures	\$ 63,507	\$ 73,975	\$ 75,800	\$ 72,385
Capital Outlay	\$ 11,485	\$ -	\$ 32,000	\$ -
<b>Total</b>	\$ 74,992	\$ 73,975	\$ 107,800	\$ 72,385

## Parks and Recreation

### Budget Summary (continued)

#### Expenditures for Cost Center 621

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Bonita Springs River Park</b>				
Operating Expenditures	\$ 18,766	\$ 17,372	\$ 17,900	\$ 16,275
Capital Outlay	\$ -	\$ -	\$ 10,500	\$ -
<b>Total</b>	<b>\$ 18,766</b>	<b>\$ 17,372</b>	<b>\$ 28,400</b>	<b>\$ 16,275</b>

#### Expenditures for Cost Center 622

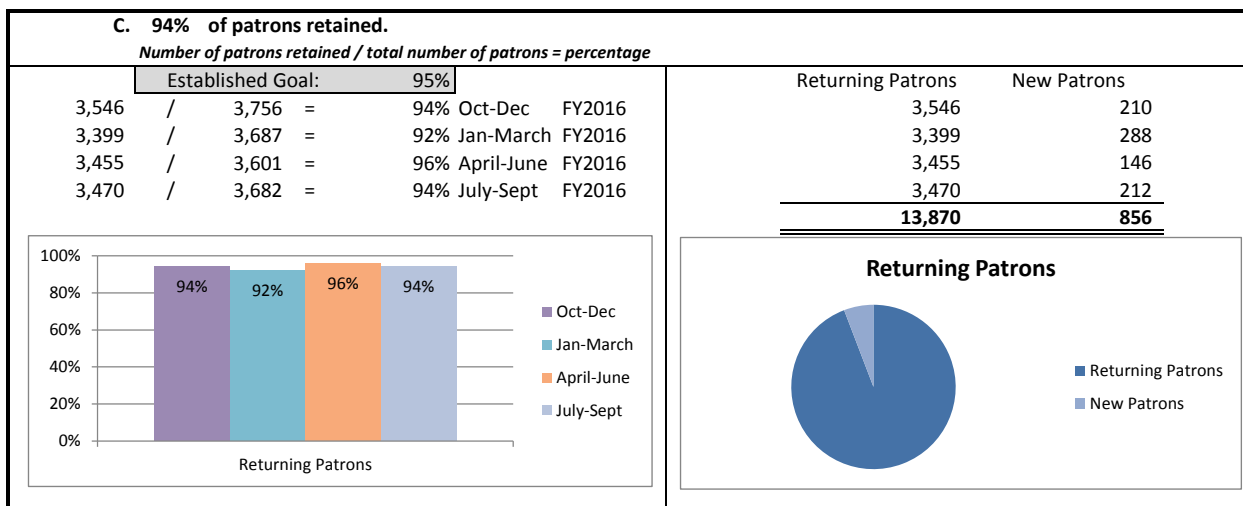
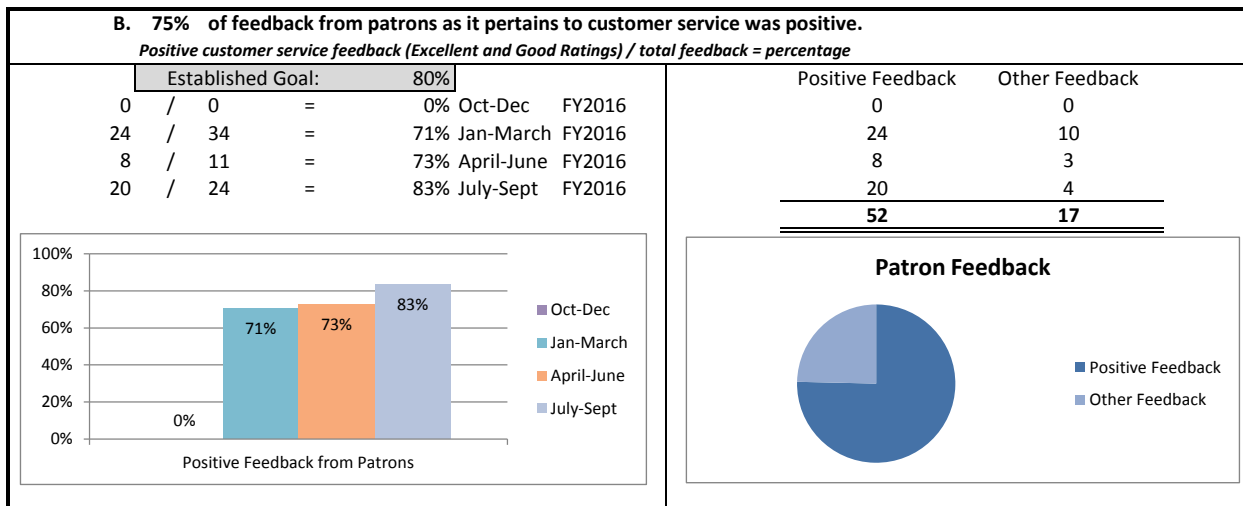
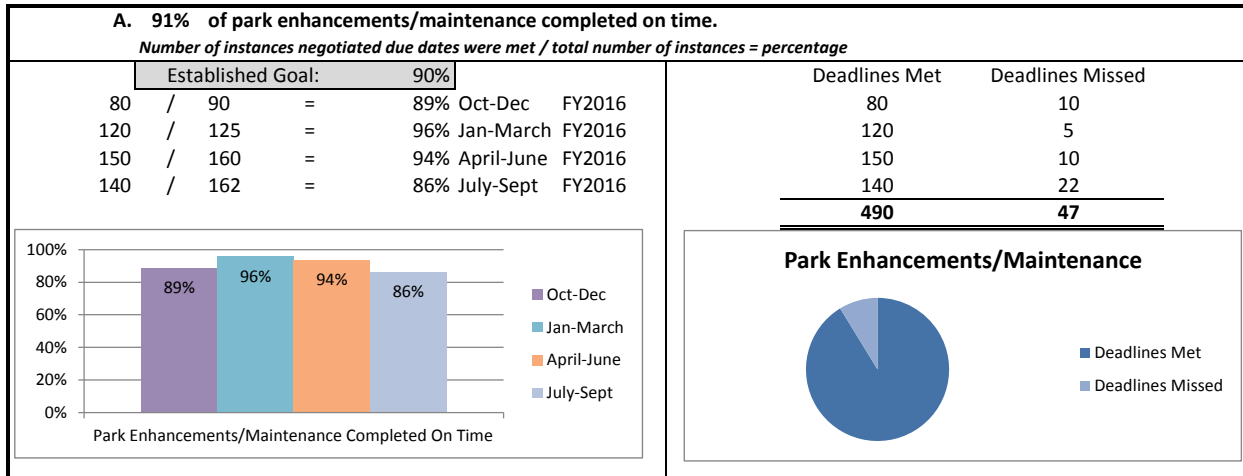
	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Cullum's Bonita Trail</b>				
Operating Expenditures	\$ 4,343	\$ 6,915	\$ 6,500	\$ 5,500
<b>Total</b>	<b>\$ 4,343</b>	<b>\$ 6,915</b>	<b>\$ 6,500</b>	<b>\$ 5,500</b>

#### Expenditures

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Miscellaneous Parks</b>				
Kentucky Street Park (614)	\$ 2,110	\$ 2,857	\$ 2,000	\$ 2,000
Windsor Road Preserve (618)	\$ 5,704	\$ 4,597	\$ 7,000	\$ 4,900
Carpenter Lane Canoe & Kayak(6	\$ 585	\$ 661	\$ 700	\$ 590
Leitner Creek Neighborhood Park	\$ 5,138	\$ 5,534	\$ 25,000	\$ 3,670
Island Place (625)	\$ 1,256	\$ 1,120	\$ 500	\$ 500
Oak Creek Preserve (626)	\$ 5,355	\$ 2,327	\$ 7,000	\$ 5,000
<b>Total</b>	<b>\$ 20,148</b>	<b>\$ 17,096</b>	<b>\$ 42,200</b>	<b>\$ 16,660</b>

Performance Measures  
FY2016

Parks & Recreation



City of Bonita Springs, Florida  
Fiscal Year 2016-2017

	2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016	
<b>601 - Parks &amp; Recreation Administration</b>						
<b>572 - Parks &amp; Recreation</b>						
00.601.572.1200	Regular Wages	327,189.16	354,000.00	364,088.00	365,800.00	1,712.00
00.601.572.1400	Overtime	5,792.49	1,000.00	1,000.00	5,000.00	4,000.00
00.601.572.2100	FICA	25,419.70	26,600.00	27,329.00	28,300.00	971.00
00.601.572.2200	Retirement Contributions	23,878.72	26,400.00	26,900.00	28,500.00	1,600.00
00.601.572.2300	Health & Life Insurance	68,028.48	105,600.00	105,600.00	111,300.00	5,700.00
00.601.572.2400	Workers' Compensation	12,472.42	13,700.00	13,700.00	8,000.00	-5,700.00
00.601.572.2500	Unemployment Compensation	2,184.04	2,000.00	2,000.00	2,100.00	100.00
00.601.572.3410	HR fees	1,559.66	1,890.00	1,890.00	1,870.00	-20.00
00.601.572.4000	Travel & Per Diem	4,371.04	2,000.00	2,000.00	3,900.00	1,900.00
00.601.572.4100	Communications	2,731.40	2,500.00	2,500.00	2,100.00	-400.00
00.601.572.4500	Insurance	0.00	0.00	0.00	3,670.00	3,670.00
00.601.572.5205	Operating Supplies-Fuel	14,806.07	15,000.00	15,000.00	12,000.00	-3,000.00
00.601.572.5210	Clothing Allowance	1,256.07	1,725.00	1,725.00	1,875.00	150.00
00.601.572.5400	Books, Publications & Membersh	638.00	1,000.00	1,000.00	800.00	-200.00
00.601.572.5500	Training	1,260.00	4,000.00	4,000.00	3,000.00	-1,000.00
<b>601 - Parks &amp; Recreation Administration Totals:</b>		<b>491,587.25</b>	<b>557,415.00</b>	<b>568,732.00</b>	<b>578,215.00</b>	<b>9,483.00</b>

<b>602 - Recreation Center</b>						
<b>572 - Parks &amp; Recreation</b>						
00.602.572.1200	Regular Wages	156,361.53	179,000.00	185,845.00	186,900.00	1,055.00
00.602.572.1400	Overtime	213.47	0.00	0.00	500.00	500.00
00.602.572.2100	FICA Taxes	12,043.60	13,400.00	13,911.00	14,400.00	489.00
00.602.572.2200	Retirement Contributions	12,325.43	13,400.00	13,905.00	14,500.00	595.00
00.602.572.2300	Health and Life Insurance	31,216.43	47,100.00	47,100.00	49,600.00	2,500.00
00.602.572.2400	Workers' Compensation	7,081.98	7,000.00	7,000.00	4,420.00	-2,580.00
00.602.572.2500	Unemployment Compensation	955.99	1,000.00	1,104.00	1,100.00	-4.00
00.602.572.3407	Alarm/Security	5,648.68	5,000.00	5,000.00	5,000.00	0.00
00.602.572.3408	Cleaning of Facilities	12,484.90	28,500.00	28,500.00	24,960.00	-3,540.00
00.602.572.3410	HR Fees	1,266.69	1,470.00	1,470.00	1,540.00	70.00
00.602.572.3432	Class Program Instructors	17,967.90	25,000.00	25,000.00	20,000.00	-5,000.00
00.602.572.4000	Travel & Per Diem	250.00	500.00	500.00	500.00	0.00
00.602.572.4100	Communications	6,040.46	6,500.00	6,500.00	6,000.00	-500.00
00.602.572.4300	Utility Service	48,264.84	58,000.00	58,000.00	50,000.00	-8,000.00
00.602.572.4400	Rentals and Leases	11,378.78	13,000.00	13,000.00	12,000.00	-1,000.00
00.602.572.4500	Insurance	32,659.43	28,100.00	28,100.00	14,630.00	-13,470.00
00.602.572.4600	Repair & Maintenance	25,089.20	85,000.00	43,972.00	24,000.00	-19,972.00
00.602.572.4800	Advertising	333.84	0.00	0.00	0.00	0.00
00.602.572.5100	Office Supplies	1,039.58	1,500.00	1,500.00	1,400.00	-100.00
00.602.572.5200	Operating Supplies	36,711.96	33,000.00	33,000.00	34,000.00	1,000.00
00.602.572.5210	Clothing Allowance	1,025.62	1,350.00	1,350.00	1,350.00	0.00
00.602.572.5400	Books, Publications & Membersh	220.00	1,000.00	1,000.00	1,000.00	0.00
00.602.572.5500	Training	1,995.00	1,000.00	1,000.00	1,000.00	0.00
00.602.572.6400	Capital Outlay	0.00	0.00	6,000.00	49,000.00	43,000.00
00.602.572.6401	Capital Outlay	0.00	0.00	44,863.00	0.00	-44,863.00
<b>602 - Recreation Center Totals:</b>		<b>422,575.31</b>	<b>549,820.00</b>	<b>567,620.00</b>	<b>517,800.00</b>	<b>-49,820.00</b>

**Capital Outlay**

Account: 00.602.572.6400

Cost: \$49,000.00

Equipment Requested: AC Unit for Fitness Room

Addition/Replacement: Replacement

Proposed Use: Cooling the Fitness Room

Justification: The Fitness Room AC unit was to be replaced during the Fitness Room Expansion project. While the Expansion Project is "on hold", the current Fitness Room AC is still in need of replacement. It has had many repairs, but needs full replacment.

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>603 - Community Park &amp; Ball Fields</b>						
<b>572 - Parks &amp; Recreation</b>						
00.603.572.3408	Cleaning of Facilities	6,617.15	14,065.00	14,065.00	6,190.00	-7,875.00
00.603.572.3414	Tree Service	0.00	1,000.00	1,000.00	2,000.00	1,000.00
00.603.572.3417	Field Maintenance	24,312.07	22,000.00	22,000.00	21,000.00	-1,000.00
00.603.572.3418	Field Lights Maintenance	5,421.29	5,500.00	5,500.00	5,000.00	-500.00
00.603.572.4300	Utility Service	62,102.40	60,000.00	60,000.00	60,000.00	0.00
00.603.572.4500	Insurance	8,728.95	7,900.00	7,900.00	4,155.00	-3,745.00
00.603.572.4600	Repair & Maintenance	26,002.74	25,000.00	25,000.00	24,000.00	-1,000.00
00.603.572.5200	Operating Supplies	10,714.34	10,000.00	10,000.00	9,000.00	-1,000.00
00.603.572.5250	Small Tools & Equipment	1,662.95	3,000.00	3,000.00	1,800.00	-1,200.00
00.603.572.5400	Books, Publications & Membersh	113.97	0.00	0.00	0.00	0.00
00.603.572.6400	Capital Outlay	25,823.90	0.00	10,000.00	0.00	-10,000.00
00.603.572.6401	Capital Outlay	0.00	0.00	41,028.00	0.00	-41,028.00
00.603.572.6402	Capital Outlay	0.00	35,000.00	35,000.00	0.00	-35,000.00

<b>603 - Community Park &amp; Ball Fields Totals:</b>		<b>171,499.76</b>	<b>183,465.00</b>	<b>234,493.00</b>	<b>133,145.00</b>	<b>-101,348.00</b>
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**604 - Community Pool**  
**572 - Parks & Recreation**

00.604.572.1200	Regular Wages	184,222.19	172,700.00	178,855.00	172,200.00	-6,655.00
00.604.572.1300	Other Wages	0.00	10,000.00	10,000.00	10,000.00	0.00
00.604.572.1400	Overtime	2,990.75	0.00	0.00	500.00	500.00
00.604.572.2100	FICA Taxes	14,309.16	13,700.00	14,181.00	14,000.00	-181.00
00.604.572.2200	Retirement Contributions	12,858.37	12,900.00	13,594.00	13,400.00	-194.00
00.604.572.2300	Health and Life Insurance	31,206.91	35,400.00	35,400.00	39,800.00	4,400.00
00.604.572.2400	Workers' Compensation	6,806.95	7,100.00	7,100.00	4,400.00	-2,700.00
00.604.572.2500	Unemployment Compensation	1,159.83	1,000.00	1,111.00	1,000.00	-111.00
00.604.572.3410	HR Fees	1,568.82	1,890.00	1,890.00	1,870.00	-20.00
00.604.572.3411	Landscape Maintenance	2,180.00	3,000.00	3,000.00	2,000.00	-1,000.00
00.604.572.4000	Travel & Per Diem	152.40	2,000.00	2,000.00	2,000.00	0.00
00.604.572.4100	Communications	844.45	650.00	650.00	750.00	100.00
00.604.572.4300	Utility Service	22,638.58	26,500.00	26,500.00	26,000.00	-500.00
00.604.572.4500	Insurance	4,231.92	3,800.00	3,800.00	2,080.00	-1,720.00
00.604.572.4600	Repair & Maintenance	5,632.46	11,000.00	11,000.00	8,000.00	-3,000.00
00.604.572.5100	Office Supplies	114.15	300.00	300.00	500.00	200.00
00.604.572.5200	Operating Supplies	24,018.90	26,000.00	26,000.00	23,500.00	-2,500.00
00.604.572.5210	Clothing Allowance	1,873.82	1,500.00	1,500.00	1,500.00	0.00
00.604.572.5400	Books, Publications & Membersh	1,461.00	1,800.00	1,800.00	550.00	-1,250.00
00.604.572.5500	Training	1,826.41	3,000.00	3,000.00	2,500.00	-500.00
00.604.572.6400	Capital Outlay	5,590.98	5,000.00	5,000.00	0.00	-5,000.00
00.604.572.6401	Capital Outlay	4,619.13	5,000.00	5,000.00	0.00	-5,000.00

<b>604 - Community Pool Totals:</b>		<b>330,307.18</b>	<b>344,240.00</b>	<b>351,681.00</b>	<b>326,550.00</b>	<b>-25,131.00</b>
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City of Bonita Springs, Florida  
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		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>605 - Riverside Park</b>						
<b>572 - Parks &amp; Recreation</b>						
00.605.572.3408	Cleaning of Facilities	6,617.15	14,065.00	14,065.00	7,875.00	-6,190.00
00.605.572.3411	Landscaping Maintenance	76,227.27	62,000.00	62,000.00	68,000.00	6,000.00
00.605.572.3413	Native Plants	0.00	4,000.00	4,000.00	3,000.00	-1,000.00
00.605.572.4300	Utility Service	16,297.06	20,000.00	20,000.00	22,000.00	2,000.00
00.605.572.4400	Rentals and Leases (R&R)	27,785.81	27,550.00	27,550.00	27,800.00	250.00
00.605.572.4500	Insurance	23,556.97	20,800.00	20,800.00	13,025.00	-7,775.00
00.605.572.4600	Repair & Maintenance	27,618.49	25,000.00	25,000.00	24,000.00	-1,000.00
00.605.572.5200	Operating Supplies	11,002.75	7,500.00	7,500.00	7,500.00	0.00
00.605.572.5250	Small Tools & Equipment	355.38	0.00	0.00	0.00	0.00
00.605.572.6400	Capital Outlay	12,892.00	0.00	10,000.00	0.00	-10,000.00
00.605.572.6401	Capital Outlay	0.00	0.00	39,427.00	0.00	-39,427.00
<b>605 - Riverside Park Totals:</b>		<b>202,352.88</b>	<b>180,915.00</b>	<b>230,342.00</b>	<b>173,200.00</b>	<b>-57,142.00</b>
<b>609 - Formerly Community Hall/Sherriff Substation</b>						
<b>572 - Parks &amp; Recreation</b>						
00.609.572.3408	Cleaning of Facilities	6,617.15	0.00	0.00	0.00	0.00
00.609.572.3414	Tree Service	1,250.00	1,500.00	1,500.00	1,000.00	-500.00
00.609.572.4100	Communications	1,272.20	0.00	0.00	0.00	0.00
00.609.572.4300	Utility Service	10,910.68	6,000.00	6,000.00	4,500.00	-1,500.00
00.609.572.4500	Insurance	3,986.01	6,100.00	6,100.00	455.00	-5,645.00
00.609.572.4600	Repair & Maintenance	5,023.31	3,000.00	3,000.00	2,500.00	-500.00
00.609.572.5200	Operating Supplies	1,395.23	500.00	500.00	0.00	-500.00
<b>609 - Formerly Community Hall/Sherriff Substation Totals:</b>		<b>30,454.58</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>8,455.00</b>	<b>-8,645.00</b>
<b>610 - Dog Park</b>						
<b>572 - Parks &amp; Recreation</b>						
00.610.572.3411	Landscaping Maintenance	14,490.74	15,000.00	15,000.00	15,000.00	0.00
00.610.572.4300	Utility Service	14,218.95	18,000.00	18,000.00	16,000.00	-2,000.00
00.610.572.4500	Insurance	3,503.56	3,200.00	3,200.00	1,715.00	-1,485.00
00.610.572.4600	Repair & Maintenance	2,535.80	5,000.00	5,000.00	2,500.00	-2,500.00
00.610.572.5200	Operating Supplies	3,580.93	4,000.00	4,000.00	4,000.00	0.00
00.610.572.6400	Capital Outlay	0.00	11,000.00	11,000.00	0.00	-11,000.00
<b>610 - Dog Park Totals:</b>		<b>38,329.98</b>	<b>56,200.00</b>	<b>56,200.00</b>	<b>39,215.00</b>	<b>-16,985.00</b>
<b>611 - Beach Parks</b>						
<b>572 - Parks &amp; Recreation</b>						
00.611.572.3414	Tree Service	1,270.00	1,500.00	1,500.00	1,400.00	-100.00
00.611.572.4300	Utility Service	871.05	900.00	900.00	900.00	0.00
00.611.572.4600	Repair & Maintenance	4,082.33	5,000.00	5,000.00	4,000.00	-1,000.00
00.611.572.5200	Operating Supplies	0.00	1,500.00	1,500.00	300.00	-1,200.00
<b>611 - Beach Parks Totals:</b>		<b>6,223.38</b>	<b>8,900.00</b>	<b>8,900.00</b>	<b>6,600.00</b>	<b>-2,300.00</b>



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		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>613 - BS Soccer Complex</b>						
<b>572 - Parks &amp; Recreation</b>						
00.613.572.3408	Cleaning of Facilities	6,617.15	14,065.00	14,065.00	6,190.00	-7,875.00
00.613.572.3417	Field Maintenance	26,620.73	24,000.00	24,000.00	24,000.00	0.00
00.613.572.3418	Field Lights Maintenance	4,579.35	5,000.00	5,000.00	4,500.00	-500.00
00.613.572.4300	Utility Service	28,740.28	29,000.00	29,000.00	31,000.00	2,000.00
00.613.572.4500	Insurance	4,541.69	4,000.00	4,000.00	2,530.00	-1,470.00
00.613.572.4600	Repair & Maintenance	15,152.06	14,000.00	14,000.00	15,000.00	1,000.00
00.613.572.5200	Operating Supplies	4,281.26	4,000.00	4,000.00	2,000.00	-2,000.00
00.613.572.5250	Small Tools & Equipment	1,978.36	1,500.00	1,500.00	1,500.00	0.00
00.613.572.6400	Capital Outlay	0.00	0.00	40,000.00	0.00	-40,000.00
00.613.572.6401	Capital Outlay	6,830.07	0.00	0.00	0.00	0.00
00.613.572.6402	Capital Outlay	0.00	8,500.00	8,500.00	0.00	-8,500.00
<b>613 - BS Soccer Complex Totals:</b>		<b>99,340.95</b>	<b>104,065.00</b>	<b>144,065.00</b>	<b>86,720.00</b>	<b>-57,345.00</b>
<b>614 - Kentucky Street Park</b>						
<b>572 - Parks &amp; Recreation</b>						
00.614.572.3411	Landscaping Maintenance	1,900.00	1,500.00	1,500.00	1,500.00	0.00
00.614.572.4600	Repair & Maintenance	957.07	500.00	500.00	500.00	0.00
<b>614 - Kentucky Street Park Totals:</b>		<b>2,857.07</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>615 - Liles Hotel</b>						
<b>572 - Parks &amp; Recreation</b>						
00.615.572.1400	Overtime	6,116.45	6,600.00	6,600.00	7,200.00	600.00
00.615.572.3406	Building Maintenance	2,309.01	5,000.00	5,000.00	2,500.00	-2,500.00
00.615.572.3407	Alarm/Security	2,090.97	2,000.00	2,000.00	2,000.00	0.00
00.615.572.3409	Pressure Washing Building	0.00	1,500.00	1,500.00	1,500.00	0.00
00.615.572.3421	Fountain Maintenance	4,550.87	3,500.00	3,500.00	3,500.00	0.00
00.615.572.4300	Utility Service	19,344.03	21,000.00	21,000.00	23,000.00	2,000.00
00.615.572.4500	Insurance	7,897.39	6,500.00	6,500.00	6,235.00	-265.00
00.615.572.4600	Repair & Maintenance	6,187.94	8,000.00	8,000.00	6,500.00	-1,500.00
00.615.572.5200	Operating Supplies	3,830.54	3,000.00	3,000.00	4,000.00	1,000.00
00.615.572.6400	Capital Outlay	1,955.76	0.00	3,044.00	0.00	-3,044.00
<b>615 - Liles Hotel Totals:</b>		<b>54,282.96</b>	<b>57,100.00</b>	<b>60,144.00</b>	<b>56,435.00</b>	<b>-3,709.00</b>
<b>617 - Bonita Nature Place</b>						
<b>572 - Parks &amp; Recreation</b>						
00.617.572.1300	Other Wages	2,237.13	3,100.00	3,100.00	3,500.00	400.00
00.617.572.2100	FICA Taxes	171.09	300.00	300.00	300.00	0.00
00.617.572.2400	Workers' Compensation	155.02	200.00	200.00	100.00	-100.00
00.617.572.2500	Unemployment Compensation	11.39	100.00	100.00	100.00	0.00
00.617.572.3410	HR Fees	82.43	110.00	110.00	110.00	0.00
00.617.572.3411	Landscaping Maintenance	4,820.76	5,000.00	5,000.00	5,000.00	0.00
00.617.572.4300	Utility Service	1,519.72	1,800.00	1,800.00	2,000.00	200.00
00.617.572.4500	Insurance	1,974.01	1,800.00	1,800.00	995.00	-805.00
00.617.572.4600	Repair & Maintenance	16,577.34	13,000.00	13,000.00	13,000.00	0.00
00.617.572.5200	Operating Supplies	176.53	1,000.00	1,000.00	500.00	-500.00
00.617.572.6400	Capital Outlay	0.00	6,400.00	6,400.00	0.00	-6,400.00
<b>617 - Bonita Nature Place Totals:</b>		<b>27,725.42</b>	<b>32,810.00</b>	<b>32,810.00</b>	<b>25,605.00</b>	<b>-7,205.00</b>

City of Bonita Springs, Florida  
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		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>618 - Windsor Road Preserve</b>						
<b>572 - Parks &amp; Recreation</b>						
00.618.572.3411	Landscaping Maintenance	4,304.62	6,000.00	6,000.00	4,500.00	-1,500.00
00.618.572.4300	Utility Service	292.45	1,000.00	1,000.00	400.00	-600.00
<b>618 - Windsor Road Preserve Totals:</b>		<b>4,597.07</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>4,900.00</b>	<b>-2,100.00</b>
<b>620 - Marni Fields</b>						
<b>572 - Parks &amp; Recreation</b>						
00.620.572.3417	Field Maintenance	48,456.94	48,000.00	48,000.00	48,000.00	0.00
00.620.572.4300	Utility Service	4,371.23	4,500.00	4,500.00	4,750.00	250.00
00.620.572.4500	Insurance	994.49	800.00	800.00	635.00	-165.00
00.620.572.4600	Repair & Maintenance	13,337.06	14,000.00	14,000.00	13,500.00	-500.00
00.620.572.5200	Operating Supplies	6,815.14	8,500.00	8,500.00	5,500.00	-3,000.00
00.620.572.6400	Capital Outlay	0.00	32,000.00	32,000.00	0.00	-32,000.00
<b>620 - Marni Fields Totals:</b>		<b>73,974.86</b>	<b>107,800.00</b>	<b>107,800.00</b>	<b>72,385.00</b>	<b>-35,415.00</b>
<b>621 - BS River Park</b>						
<b>572 - Parks &amp; Recreation</b>						
00.621.572.3118	Mitigation Monitoring and Rpting	3,611.25	1,500.00	1,500.00	3,100.00	1,600.00
00.621.572.3411	Landscaping Maintenance	4,843.79	7,000.00	7,000.00	5,500.00	-1,500.00
00.621.572.3419	Exotic Vegetation Removal	2,060.00	2,000.00	2,000.00	2,000.00	0.00
00.621.572.4500	Insurance	2,210.48	1,900.00	1,900.00	1,175.00	-725.00
00.621.572.4600	Repair & Maintenance	3,952.54	4,000.00	4,000.00	3,500.00	-500.00
00.621.572.5200	Operating Supplies	694.31	1,500.00	1,500.00	1,000.00	-500.00
00.621.572.6400	Capital Outlay	0.00	10,500.00	10,500.00	0.00	-10,500.00
<b>621 - BS River Park Totals:</b>		<b>17,372.37</b>	<b>28,400.00</b>	<b>28,400.00</b>	<b>16,275.00</b>	<b>-12,125.00</b>
<b>622 - Cullum's Bonita Trail</b>						
<b>572 - Parks &amp; Recreation</b>						
00.622.572.4400	Rentals and Leases	300.00	0.00	0.00	0.00	0.00
00.622.572.4600	Repair & Maintenance	3,848.29	4,000.00	4,000.00	5,000.00	1,000.00
00.622.572.5200	Operating Supplies	2,767.16	2,500.00	2,500.00	500.00	-2,000.00
<b>622 - Cullum's Bonita Trail Totals:</b>		<b>6,915.45</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>5,500.00</b>	<b>-1,000.00</b>
<b>623 - Carpenter Lane Canoe &amp; Kayak</b>						
<b>572 - Parks &amp; Recreation</b>						
00.623.572.4500	Insurance	188.00	200.00	200.00	90.00	-110.00
00.623.572.4600	Repair & Maintenance	472.50	500.00	500.00	500.00	0.00
<b>623 - Carpenter Lane Canoe &amp; Kayak Totals:</b>		<b>660.50</b>	<b>700.00</b>	<b>700.00</b>	<b>590.00</b>	<b>-110.00</b>
<b>624 - Leitner Creek Neighborhood Park</b>						
<b>572 - Parks &amp; Recreation</b>						
00.624.572.4300	Utility Service	25.41	0.00	0.00	0.00	0.00
00.624.572.4500	Insurance	4,401.12	4,000.00	4,000.00	2,170.00	-1,830.00
00.624.572.4600	Repair & Maintenance	1,107.00	3,000.00	3,000.00	1,500.00	-1,500.00
00.624.572.6400	Capital Outlay	0.00	18,000.00	18,000.00	0.00	-18,000.00
<b>624 - Leitner Creek Neighborhood Park Totals:</b>		<b>5,533.53</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,670.00</b>	<b>-21,330.00</b>

City of Bonita Springs, Florida  
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		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>625 - Island Place</b>						
<b>572 - Parks &amp; Recreation</b>						
00.625.572.4600	Repair & Maintenance	0.00	500.00	500.00	500.00	0.00
<b>625 - Island Place Totals:</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>626 - Oak Creek Preserve</b>						
<b>572 - Parks &amp; Recreation</b>						
00.626.572.4600	Repair & Maintenance	1,120.00	5,000.00	5,000.00	5,000.00	0.00
00.626.572.5200	Operating Supplies	0.00	2,000.00	2,000.00	0.00	-2,000.00
<b>626 - Oak Creek Preserve Totals:</b>		<b>1,120.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>-2,000.00</b>
<b>627 - Formerly Liberty Lighthouse</b>						
<b>572 - Parks &amp; Recreation</b>						
00.627.572.4300	Utility Service	778.03	0.00	0.00	0.00	0.00
00.627.572.4500	Insurance	1,299.04	0.00	0.00	0.00	0.00
00.627.572.4600	Repair & Maintenance	250.00	0.00	0.00	0.00	0.00
<b>627 - Formerly Liberty Lighthouse Totals:</b>		<b>2,327.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Public Works

Physical Environment (Cost Center 250.537); Public Works (Cost Center 250.541)

**Service Statement:** The Public Works Department is responsible for the construction and maintenance of the City's bicycle & pedestrian, roadway, and stormwater conveyance & treatment infrastructures. The Department plans for, develops, and ultimately implements projects to address the community's needs in the above disciplines. In addition to planning and construction, the Department maintains the City's existing inventory of 87 miles of roadway, associated sidewalks, and bike lanes and, approximately 140 miles of stormwater conveyances and associated stormwater treatment facilities.

### Goals:

#### *Transportation*

1. Develop and begin implementation of the US 41, Bonita Beach Road intersection Quadrant Plan as an at-grade solution to improving the intersections capacity and functionality.
2. Develop an implementation strategy for the Beach Road Visioning plan and work to implement the vision through application of the strategy.
3. Further define and develop projects outlined in the Multi-Modal Master Plan, begin implementation of improvements to the City's multimodal network.

#### *Community Aesthetics*

1. Progress plans for improving landscaping in the medians and road rights of way throughout the City.

#### *Environmental Protection*

1. Develop white paper outlining short and long-term restoration goals for the Imperial River so that it is no longer an "impaired" waterway.
2. Work to implement components of the Spring Creek restoration plan including channel restoration and capacity improvements.

#### *Downtown Revitalization*

1. Complete construction of the Downtown Improvement project.

### Initiatives considered in the FY 2017 Budget Request:

- The US 41 Quadrant Plan study is underway by McMahon and Associates. Implementation steps have been forecast in the City's 2016/17 budget through the Capital Improvement Plan (CIP) line item titled "US 41/BBR Quadrant Plan".
- The Bonita Beach Road Vision has been developed by Toole Design Group. Implementation steps have been forecast in the City's 2016/17 budget through the Capital Improvement Plan (CIP) line item titled "BBR Vision Implementation".
- The City's Bike/Ped masterplan is currently being updated by McMahon and Associates. Implementation of the plan has been forecast in the City's 2016/17 budget through the Capital Improvement Plan (CIP) line item titled "Multi-Use Pathways & Sidewalks".
- Landscape improvements were made to US 41 & East Terry Street in 2015/16. Further landscaping enhancements have been forecast in the City's 2016/17 budget through the Capital Improvement Plan (CIP) line item titled "Median and Landscape Enhancements".

## Public Works

Physical Environment (Cost Center 250.537); Public Works (Cost Center 250.541)

### Initiatives considered in the FY 2017 Budget Request: (continued)

- The City successfully entered into an inter-local agreement with Lee County to construct a water quality improvement project on the Pine Lake Preserve in 2016. The project currently under design will help restore the Imperial River to its natural condition and remove nitrogen from the River's headwaters. The Abernathy/Felts Ave bio-reactor has been designed for construction in 2016/17 to remove nitrogen loading from the Imperial River in the City's urbanized core. Funding is budgeted in the 2016/17 budget through the following "Implementation of the Stormwater Master Plan" and "Abernathy/Felts Stormwater".
- The Spring Creek Vulnerability Assessment and Restoration plans have been developed. A dredging project has been designed, and dredge permits have been applied for and are under review by the appropriate state and federal departments. Funding for the dredging project has been planned for in 2016/17 budget in the following line item "Spring Creek Restoration".
- The Downtown Improvement Project commenced in September of 2015 and is on schedule to be complete by September of 2017.

### Budget Summary

#### Expenditures for Cost Center 250.537

	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Physical Environment</b>				
Operating Expenditures	\$ 187,356	\$ 207,820	\$ 353,846	\$ 240,199
<b>Total</b>	<b>\$ 187,356</b>	<b>\$ 207,820</b>	<b>\$ 353,846</b>	<b>\$ 240,199</b>

#### Expenditures for Cost Center 250.541

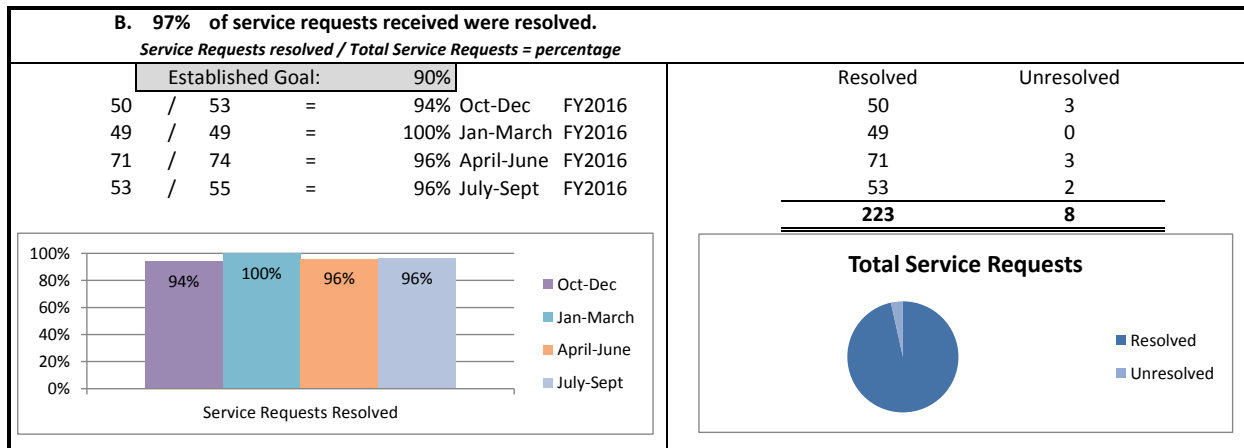
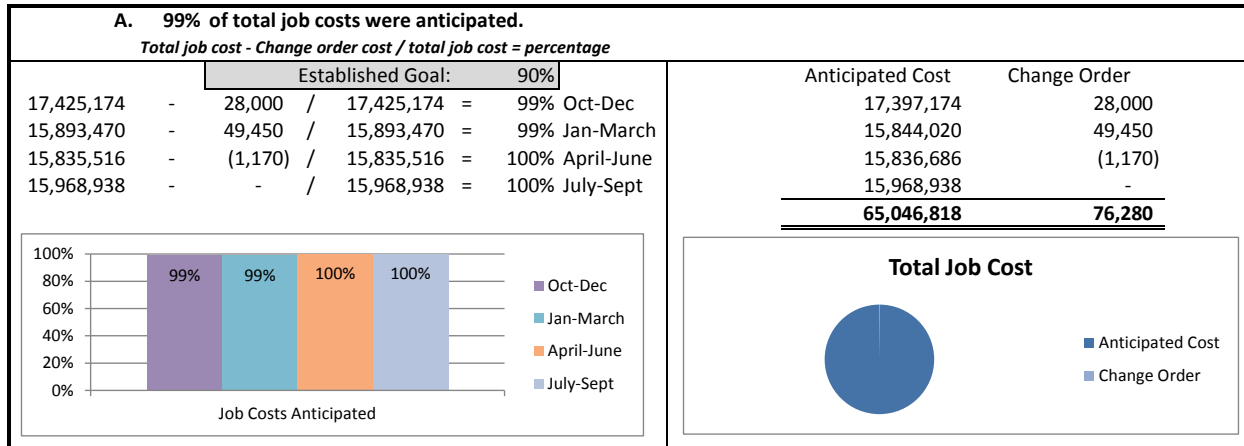
	Actual		Original Budget	Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Public Works</b>				
Personal Services	\$ 579,195	\$ 611,611	\$ 650,700	\$ 687,400
Operating Expenditures	\$ 1,888,794	\$ 1,200,451	\$ 1,468,052	\$ 1,134,010
<b>Total</b>	<b>\$ 2,467,989</b>	<b>\$ 1,812,062</b>	<b>\$ 2,118,752</b>	<b>\$ 1,821,410</b>

#### Authorized Positions for Cost Center 250.541

	Budget			Requested Budget
	2013-2014	2014-2015	2015-2016	2016-2017
<b>Public Works</b>				
Director	1	1	1	1
Senior Projects Manager	2	2	2	2
Engineering Technician	2	2	2	2
Sr. Administrative Assistant	1	1	1	1
Administrative Assistant	1	1	1	1
Public Works Office Assistant	0.5	0.5	0	0
GIS/Projects Assistant	0	0	1	1
<b>Total Positions</b>	<b>7.5</b>	<b>7.5</b>	<b>8</b>	<b>8</b>

Performance Measures  
FY2016

Public Works



City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>250 - Public Works</b>						
<b>537 - Conservation/Resource Mgmt</b>						
00.250.537.3112	NPDES Permit	1,301.00	1,500.00	1,500.00	1,400.00	-100.00
00.250.537.3113	NPDES Consultant Assistance	25,951.25	25,000.00	25,000.00	29,500.00	4,500.00
00.250.537.3116	TMDL Monitoring	75,517.00	80,000.00	80,000.00	76,960.00	-3,040.00
00.250.537.3117	BMAP Program	0.00	30,000.00	30,000.00	15,000.00	-15,000.00
00.250.537.3438	Natural Resources Services	100,332.00	102,346.00	102,346.00	102,339.00	-7.00
00.250.537.3441	Foliage	4,200.00	20,000.00	20,000.00	0.00	-20,000.00
00.250.537.3483	DRGR Groundwater Monitoring	518.22	95,000.00	95,000.00	0.00	-95,000.00
00.250.537.5250	Small Tools & Equipment	0.00	0.00	0.00	15,000.00	15,000.00
<b>537 - Conservation/Resource Mgmt Totals:</b>		<b>207,819.47</b>	<b>353,846.00</b>	<b>353,846.00</b>	<b>240,199.00</b>	<b>-113,647.00</b>
<b>541 - Road &amp; Street Facilities</b>						
00.250.541.1200	Regular Wages	451,733.54	474,800.00	492,277.00	498,200.00	5,923.00
00.250.541.1400	Overtime	6,050.42	5,000.00	5,000.00	4,000.00	-1,000.00
00.250.541.2100	FICA Taxes	35,030.72	35,900.00	37,157.00	38,500.00	1,343.00
00.250.541.2200	Retirement Contributions	34,350.33	35,800.00	37,034.00	38,800.00	1,766.00
00.250.541.2300	Health and Life Insurance	79,271.49	94,200.00	94,200.00	103,800.00	9,600.00
00.250.541.2400	Workers' Compensation	2,297.16	2,300.00	2,300.00	1,300.00	-1,000.00
00.250.541.2500	Unemployment Compensation	2,877.34	2,700.00	2,715.00	2,800.00	85.00
00.250.541.3110	Eng.Srvcs-Misc Non-CIP Projects	0.00	15,000.00	15,000.00	5,000.00	-10,000.00
00.250.541.3114	GIS Services	38,864.43	45,000.00	45,000.00	15,000.00	-30,000.00
00.250.541.3410	HR Fees	1,510.78	1,680.00	1,680.00	1,760.00	80.00
00.250.541.3419	Exotic Vegetation Removal	28,230.00	45,000.00	19,661.00	15,000.00	-4,661.00
00.250.541.3426	Software Maintenance & Consultin	5,040.38	6,000.00	6,000.00	6,073.00	73.00
00.250.541.3428	Sunshine State One	1,360.56	1,200.00	1,350.00	1,720.00	370.00
00.250.541.3429	Central Locating Service	30,161.06	20,000.00	36,000.00	30,000.00	-6,000.00
00.250.541.3433	NPDES Public Outreach	440.26	1,500.00	1,500.00	1,500.00	0.00
00.250.541.3434	Misc Maintenance Services	26,447.35	4,500.00	19,818.00	15,000.00	-4,818.00
00.250.541.3470	Drainage Maintenance	221,079.20	280,000.00	362,000.00	280,000.00	-82,000.00
00.250.541.3472	Decorative Lighting Maintenance	78,653.59	0.00	0.00	0.00	0.00
00.250.541.3473	Traffic Signal Maintenance	49,175.65	0.00	0.00	0.00	0.00
00.250.541.3474	Roadway Maintenance	0.00	0.00	1,500.00	0.00	-1,500.00
00.250.541.3480	Asset/WO Management Program	1,560.00	24,372.00	24,372.00	24,372.00	0.00
00.250.541.3490	Bonita Bch Rd/I-75 Interchange Me	26,588.60	25,000.00	25,000.00	26,280.00	1,280.00
00.250.541.3491	US 41 Landscape Maintenance	150,414.90	350,000.00	350,000.00	350,000.00	0.00
00.250.541.3492	Bonita Beach Road Landscape	23,959.74	25,000.00	25,141.00	26,000.00	859.00
00.250.541.3493	Road Landscape Maintenance	86,698.55	65,000.00	65,000.00	50,000.00	-15,000.00
00.250.541.3494	Excellence in Landscape Maintena	3,052.77	350,000.00	190,000.00	40,000.00	-150,000.00
00.250.541.3495	E. Terry St. Landscape Maintenan	0.00	75,000.00	75,000.00	100,000.00	25,000.00
00.250.541.4000	Travel & Per Diem	1,662.16	1,000.00	1,000.00	1,000.00	0.00
00.250.541.4100	Communications	4,187.67	5,000.00	5,000.00	4,200.00	-800.00
00.250.541.4200	Freight & Postage Services	11.30	100.00	100.00	50.00	-50.00
00.250.541.4300	Utility-Power	322,411.64	0.00	0.00	0.00	0.00
00.250.541.4301	Utility-Irrigation	13,857.48	40,000.00	110,000.00	90,000.00	-20,000.00
00.250.541.4500	Insurance	63,045.89	55,800.00	55,800.00	32,505.00	-23,295.00
00.250.541.4600	Repair & Maintenance	7,101.19	6,000.00	6,000.00	5,500.00	-500.00
00.250.541.4700	Printing & Binding	899.42	1,250.00	1,250.00	500.00	-750.00
00.250.541.4903	Permit Recording Fees	1,295.50	1,500.00	1,730.00	1,200.00	-530.00
00.250.541.5100	Office Supplies	1,171.81	1,500.00	1,500.00	200.00	-1,300.00
00.250.541.5200	Operating Supplies	486.52	1,000.00	1,000.00	300.00	-700.00
00.250.541.5205	Fuel	5,714.83	10,000.00	6,750.00	5,500.00	-1,250.00
00.250.541.5210	Clothing Allowance	352.68	1,250.00	1,250.00	500.00	-750.00
00.250.541.5250	Small Tools & Equipment	3,611.26	7,000.00	10,250.00	3,500.00	-6,750.00
00.250.541.5400	Books, Publications & Membership	200.00	600.00	600.00	250.00	-350.00
00.250.541.5500	Training	1,204.00	1,800.00	1,800.00	1,100.00	-700.00
<b>541 - Road &amp; Street Facilities Totals:</b>		<b>1,812,062.17</b>	<b>2,118,752.00</b>	<b>2,138,735.00</b>	<b>1,821,410.00</b>	<b>-317,325.00</b>
<b>250 - Public Works Totals:</b>		<b>2,019,881.64</b>	<b>2,472,598.00</b>	<b>2,492,581.00</b>	<b>2,061,609.00</b>	<b>-430,972.00</b>



City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>270 - Non-Departmental Expenditures</b>						
<b>513 - Finance &amp; Administration</b>						
00.270.513.3105	Tax Collector-Local Bus Tax	10,534.30	4,500.00	4,500.00	4,500.00	0.00
00.270.513.3109	State Alcoholic Bev Service Charge	3,133.60	2,300.00	2,300.00	2,500.00	200.00
00.270.513.3442	Risk Manager	12,000.00	12,000.00	12,000.00	12,000.00	0.00
00.270.513.4200	Freight & Postage Services	12,015.00	12,000.00	12,000.00	11,000.00	-1,000.00
00.270.513.5100	Office Supplies	19,945.30	18,000.00	18,000.00	17,000.00	-1,000.00
00.270.513.5400	Books, Publications & Membership	0.00	250.00	250.00	0.00	-250.00
<b>513 - Finance &amp; Administration Totals:</b>		<b>57,628.20</b>	<b>49,050.00</b>	<b>49,050.00</b>	<b>47,000.00</b>	<b>-2,050.00</b>
<b>515 - Planning</b>						
00.270.515.3106	Sustainability	6,380.00	9,000.00	9,000.00	0.00	-9,000.00
<b>515 - Planning Totals:</b>		<b>6,380.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>-9,000.00</b>
<b>519 - Other Gen Gvmt</b>						
00.270.519.4501	General/Professional Liability Insur	0.00	0.00	0.00	84,830.00	84,830.00
00.270.519.4910	Pay for Performance	0.00	35,000.00	686.00	50,000.00	49,314.00
00.270.519.4917	Wage Grid Shift	0.00	75,000.00	0.00	0.00	0.00
00.270.519.4918	Community Health Maintenance St	0.00	1,000.00	1,000.00	0.00	-1,000.00
00.270.519.7200	Interest	0.00	19,600.00	19,600.00	15,000.00	-4,600.00
<b>519 - Other Gen Gvmt Totals:</b>		<b>0.00</b>	<b>130,600.00</b>	<b>21,286.00</b>	<b>149,830.00</b>	<b>128,544.00</b>
<b>544 - Mass Transit</b>						
00.270.544.3431	Lee Tran Bus Service	183,806.00	190,000.00	195,000.00	122,000.00	-73,000.00
<b>544 - Mass Transit Totals:</b>		<b>183,806.00</b>	<b>190,000.00</b>	<b>195,000.00</b>	<b>122,000.00</b>	<b>-73,000.00</b>
<b>552 - Economic Development</b>						
00.270.552.3434	Building Demolition	0.00	150,000.00	127,320.00	0.00	-127,320.00
<b>552 - Economic Development Totals:</b>		<b>0.00</b>	<b>150,000.00</b>	<b>127,320.00</b>	<b>0.00</b>	<b>-127,320.00</b>
<b>562 - Health Services</b>						
00.270.562.3439	Animal Control Services	109,942.00	95,739.00	95,739.00	163,000.00	67,261.00
00.270.562.3440	Trap Neuter Return (TNR)	16,690.00	25,000.00	20,000.00	15,000.00	-5,000.00
<b>562 - Health Services Totals:</b>		<b>126,632.00</b>	<b>120,739.00</b>	<b>115,739.00</b>	<b>178,000.00</b>	<b>62,261.00</b>
<b>572 - Parks &amp; Recreation</b>						
00.270.572.3160	Library Site Costs	0.00	0.00	7,000.00	30,000.00	23,000.00
00.270.572.4500	Insurance	2,599.08	2,700.00	2,700.00	725.00	-1,975.00
00.270.572.4601	Repairs & Maint-Rental W Terry	1,201.37	3,000.00	3,000.00	2,000.00	-1,000.00
<b>572 - Parks &amp; Recreation Totals:</b>		<b>3,800.45</b>	<b>5,700.00</b>	<b>12,700.00</b>	<b>32,725.00</b>	<b>20,025.00</b>
<b>573 - Cultural Services</b>						
00.270.573.4600	Repair and Maintenance - Water T	0.00	0.00	10,270.00	0.00	-10,270.00
<b>573 - Cultural Services Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,270.00</b>	<b>0.00</b>	<b>-10,270.00</b>
<b>270 - Non-Departmental Expenditures Totals:</b>		<b>378,246.65</b>	<b>655,089.00</b>	<b>540,365.00</b>	<b>529,555.00</b>	<b>-10,810.00</b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>999 - Transfer</b>						
<b>581 - Transfers Out</b>						
00.999.581.0013	Transfer out Grant Fund	42,680.00	40,000.00	40,000.00	40,000.00	0.00
00.999.581.0020	Transfer out 2011 Debt	384,224.00	383,700.00	383,700.00	383,780.00	80.00
00.999.581.0021	Transfer out 2014 Debt	484,580.00	367,579.00	367,579.00	237,796.00	-129,783.00
00.999.581.0030	Transfer out Road Capital Projects	1,766,782.32	1,267,249.00	2,352,467.00	2,353,574.00	1,107.00
00.999.581.0031	Transfer out Capital Projects	652,547.25	747,500.00	3,047,079.00	101,866.00	-2,945,213.00
<b>581 - Transfers Out Totals:</b>		<b>3,330,813.57</b>	<b>2,806,028.00</b>	<b>6,190,825.00</b>	<b>3,117,016.00</b>	<b>-3,073,809.00</b>
<b>999 - Transfer Totals:</b>		<b>3,330,813.57</b>	<b>2,806,028.00</b>	<b>6,190,825.00</b>	<b>3,117,016.00</b>	<b>-3,073,809.00</b>
<b>00 - General Fund Totals:</b>		<b>14,982,972.56</b>	<b>16,426,699.00</b>	<b>20,093,680.00</b>	<b>15,655,672.00</b>	<b>-4,438,008.00</b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

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>
<b>Sources of Funds</b>							
Beginning Restricted Fund Balance	\$ 2,040,402	\$ -	\$ 6,193,091	\$ 89,084	\$ 887,141	\$ 4,869,193	\$ 14,078,911
<b>Revenues</b>							
Gas Tax	1,598,662	-	-	-	-	-	1,598,662
Intergovernmental Revenues	351,489	359,068	-	-	-	-	710,557
Impact Fees	-	-	3,874,457	105,861	267,333	-	4,247,651
License & Permits	-	-	-	-	-	2,500,000	2,500,000
Investment Earnings	2,000	-	20,000	300	500	1,500	24,300
<b>Total Revenues</b>	<u>1,952,151</u>	<u>359,068</u>	<u>3,894,457</u>	<u>106,161</u>	<u>267,833</u>	<u>2,501,500</u>	<u>9,081,170</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>1,952,151</u>	<u>399,068</u>	<u>3,894,457</u>	<u>106,161</u>	<u>267,833</u>	<u>2,501,500</u>	<u>9,121,170</u>
<b>Total Sources of Funds</b>	<u><b>\$ 3,992,553</b></u>	<u><b>\$ 399,068</b></u>	<u><b>\$ 10,087,548</b></u>	<u><b>\$ 195,245</b></u>	<u><b>\$ 1,154,974</b></u>	<u><b>\$ 7,370,693</b></u>	<u><b>\$ 23,200,081</b></u>
<b>Uses of Funds</b>							
<b>Expenditures</b>							
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	-	80,000	-	-	-	2,077,250	2,157,250
Transportation	777,750	-	-	-	-	-	777,750
Economic Environment	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>777,750</u>	<u>80,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,077,250</u>	<u>2,935,000</u>
<b>Other Financing Uses</b>							
Transfer to General Fund	-	-	-	-	-	-	-
Transfer to Debt Service	179,390	-	2,174,720	-	-	-	2,354,110
Transfer to Capital Projects	565,059	319,068	3,107,119	100,000	288,550	-	4,379,796
<b>Total Transfers to Other Funds</b>	<u>744,449</u>	<u>319,068</u>	<u>5,281,839</u>	<u>100,000</u>	<u>288,550</u>	<u>-</u>	<u>6,733,906</u>
<i>Total Expenditures &amp; Other Financing Uses</i>	<u>1,522,199</u>	<u>399,068</u>	<u>5,281,839</u>	<u>100,000</u>	<u>288,550</u>	<u>2,077,250</u>	<u>9,668,906</u>
<b>Fund Balance</b>							
Restricted for:							
Gas Tax Operating and Projects	2,470,354	-	-	-	-	-	2,470,354
Road Capital Projects	-	-	4,805,709	-	-	-	4,805,709
Park Capital Projects	-	-	-	95,245	866,424	-	961,669
Building Permit Fees	-	-	-	-	-	5,293,443	5,293,443
<b>Total Restricted Fund Balance</b>	<u>2,470,354</u>	<u>-</u>	<u>4,805,709</u>	<u>95,245</u>	<u>866,424</u>	<u>5,293,443</u>	<u>13,531,175</u>
<b>Total Use of Funds</b>	<u><b>\$ 3,992,553</b></u>	<u><b>\$ 399,068</b></u>	<u><b>\$ 10,087,548</b></u>	<u><b>\$ 195,245</b></u>	<u><b>\$ 1,154,974</b></u>	<u><b>\$ 7,370,693</b></u>	<u><b>\$ 23,200,081</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 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 \$1,000,000 due in June 2017, and a \$500,000 payment was made in June 2016. Since the intended source of repayment of the interfund loan is the payment received from the Bonita Wonder Gardens, Inc., the \$2 million remaining loan balance, after the June 2017 payment is received, is being reflected as a long term receivable and therefore is not included in beginning fund balance as it is considered a nonspendable asset.



City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>10 - Gas Tax Fund</b>						
<b>Revenue</b>						
10.000.3611000	Interest	16,350.77	1,800.00	1,800.00	2,000.00	200.00
10.950.3124100	Local Option Gas Tax-6 Cents	867,757.24	866,000.00	866,000.00	924,434.00	58,434.00
10.951.3351200	Revenue Sharing	298,929.31	264,000.00	264,000.00	351,489.00	87,489.00
10.960.3124200	Local Option Gas Tax-5 Cents	640,002.50	636,000.00	636,000.00	674,228.00	38,228.00
<b>Revenue Totals:</b>		<b>1,823,039.82</b>	<b>1,767,800.00</b>	<b>1,767,800.00</b>	<b>1,952,151.00</b>	<b>184,351.00</b>
<b>Expense</b>						
10.000.541.4911	Bank Charges	3,718.57	4,100.00	4,100.00	0.00	-4,100.00
10.950.541.3120	Traffic Engineering	34,939.60	25,000.00	25,000.00	15,000.00	-10,000.00
10.950.541.3121	Annual Traffic Count	0.00	15,000.00	15,000.00	14,500.00	-500.00
10.950.541.3471	Railroad Maintenance	23,877.47	24,800.00	24,800.00	24,250.00	-550.00
10.950.541.3472	Decorative Lighting Maintenance	0.00	75,000.00	75,000.00	79,000.00	4,000.00
10.950.541.3473	Traffic Signal Maintenance	0.00	50,000.00	50,000.00	50,000.00	0.00
10.950.541.3474	Roadway Maintenance	259,479.00	240,000.00	240,000.00	250,000.00	10,000.00
10.950.541.3477	Signage Maintenance	22,491.77	10,000.00	10,000.00	10,000.00	0.00
10.950.541.4300	Utility Service	0.00	300,000.00	300,000.00	315,000.00	15,000.00
10.951.541.3475	Sidewalk Maintenance	6,950.00	15,000.00	15,000.00	10,000.00	-5,000.00
10.951.541.3476	Bikepath Maintenance	0.00	10,000.00	10,000.00	10,000.00	0.00
10.999.581.0021	Transfer out 2014 Debt	365,560.00	270,940.00	270,940.00	179,390.00	-91,550.00
10.999.581.0030	Transfer out Road Capital Projec	635,254.38	622,804.00	1,534,031.00	565,059.00	-968,972.00
10.999.581.0031	Transfer out Capital Projects	0.00	0.00	1,511,900.00	0.00	-1,511,900.00
<b>Expense Totals:</b>		<b>1,352,270.79</b>	<b>1,662,644.00</b>	<b>4,085,771.00</b>	<b>1,522,199.00</b>	<b>-2,563,572.00</b>
<b>10 - Gas Tax Fund Totals:</b>		<b>470,769.03</b>	<b>105,156.00</b>	<b>-2,317,971.00</b>	<b>429,952.00</b>	<b>2,747,923.00</b>

*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**

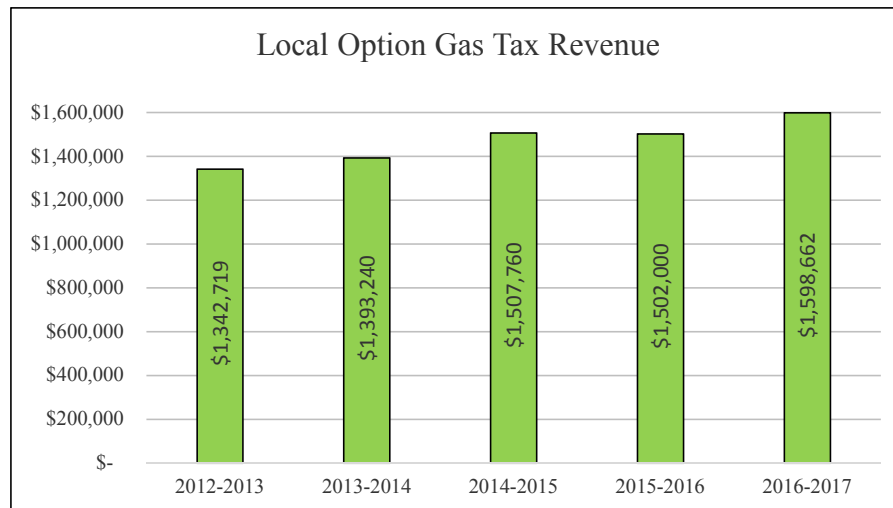
Gas consumption is expected to show little change for the 2016-2017 budget compared to expected 2015-2016.

**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**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Actual</u> <u>2014-2015</u>	<u>Amended</u> <u>Budget</u> <u>2015-2016</u>	<u>Expected</u> <u>2015-2016</u>	<u>Requested</u> <u>Budget</u> <u>2016-2017</u>
10.000.3124100 Local Option Gas Tax 6 cents	\$ 771,187	\$ 797,118	\$ 867,757	\$ 866,000	\$ 866,000	\$ 924,434
10.000.3124200 Local Option Gas Tax 5 cents	<u>571,532</u>	<u>596,122</u>	<u>640,003</u>	<u>636,000</u>	<u>636,000</u>	<u>674,228</u>
	<u>\$ 1,342,719</u>	<u>\$ 1,393,240</u>	<u>\$ 1,507,760</u>	<u>\$ 1,502,000</u>	<u>\$ 1,502,000</u>	<u>\$ 1,598,662</u>



*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**

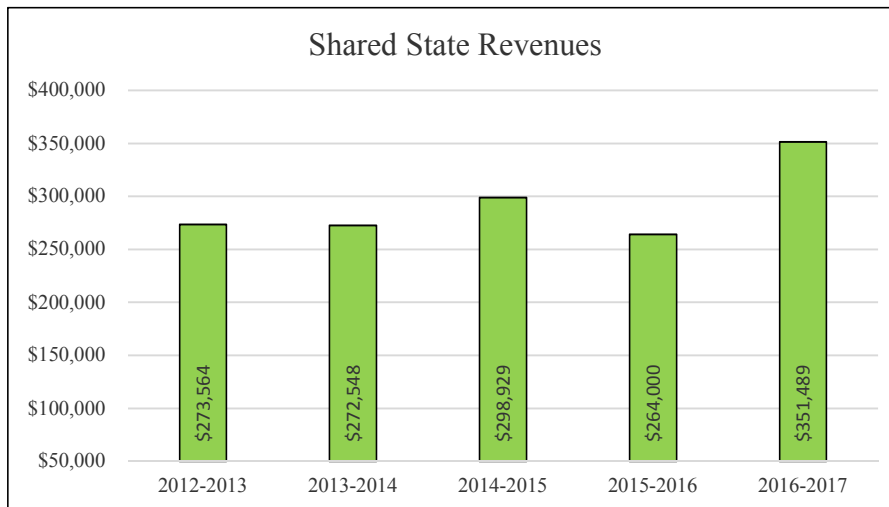
State Shared Sales Tax collections is expected to show little change for 2016-2017 as compared to 2015-2016 expected amounts. Revenue estimates and allocations are provided by the State.

**Fee Schedule**

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

**Collection History**

	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Amended Budget 2015-2016	Expected 2015-2016	Requested Budget 2016-2017
10.000.3351220 State Shared Revenues-Fuel Tax	\$ 273,564	\$ 272,548	\$ 298,929	\$ 264,000	\$ 264,000	\$ 351,489







City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>13 - Grant Fund</b>						
<b>Revenue</b>						
13.705.3343900	Oak Crk Dredging-State	243,060.00	0.00	0.00	0.00	0.00
13.705.3343901	Abernathy/Felts Stormwater	0.00	215,000.00	250,000.00	0.00	-250,000.00
13.705.3346005	Beach Renourishment 2014	0.00	200,000.00	200,000.00	0.00	-200,000.00
13.705.3346310	FDOT Pond on Arroyal	0.00	100,000.00	100,000.00	0.00	-100,000.00
13.706.3377000	TDC-BS River Prk	20,116.16	13,953.00	239,350.00	0.00	-239,350.00
13.707.3315000	CDBG Revenue	204,047.03	540,000.00	790,007.00	319,068.00	-470,939.00
13.708.3372000	WCIND Revenue	32,000.00	40,000.00	40,000.00	40,000.00	0.00
13.708.3810001	WCIND-Transfer from General F	42,680.00	40,000.00	40,000.00	40,000.00	0.00
<b>Revenue Totals:</b>		<b>541,903.19</b>	<b>1,148,953.00</b>	<b>1,659,357.00</b>	<b>399,068.00</b>	<b>-1,260,289.00</b>
<b>Expense</b>						
13.705.581.0001	FL-Transfer Out General Fund	0.00	200,000.00	200,000.00	0.00	-200,000.00
13.705.581.0030	FL-Transfer out Road Capital Pr	243,060.00	315,000.00	350,000.00	0.00	-350,000.00
13.706.581.0001	TDC-Transfer out General Fund	13,657.41	0.00	0.00	0.00	0.00
13.706.581.0031	TDC-Transfer out Capital Project	6,458.75	13,953.00	239,350.00	0.00	-239,350.00
13.707.572.8200	CDBG Sub Grant	0.00	0.00	125,000.00	0.00	-125,000.00
13.707.581.0030	CDBG-Transfer to Rd Capital Pr	140,653.45	325,000.00	575,007.00	319,068.00	-255,939.00
13.707.581.0031	CDBG-Transfer to Capital Projec	63,393.58	215,000.00	90,000.00	0.00	-90,000.00
13.708.521.3436	Pub Safety-Law Enforcement	74,680.00	80,000.00	80,000.00	80,000.00	0.00
<b>Expense Totals:</b>		<b>541,903.19</b>	<b>1,148,953.00</b>	<b>1,659,357.00</b>	<b>399,068.00</b>	<b>-1,260,289.00</b>
<b>13 - Grant Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>14 - Road Impact Fee Fund</b>						
<b>Revenue</b>						
14.000.3243100	Impact Fee-Residential	4,264,907.20	2,697,400.00	2,697,400.00	3,225,057.00	527,657.00
14.000.3243200	Impact Fees-Commercial	704,199.73	179,000.00	179,000.00	649,400.00	470,400.00
14.000.3611000	Interest	17,235.80	20,000.00	20,000.00	20,000.00	0.00
<b>Revenue Totals:</b>		<b>4,986,342.73</b>	<b>2,896,400.00</b>	<b>2,896,400.00</b>	<b>3,894,457.00</b>	<b>998,057.00</b>
<b>Expense</b>						
14.000.541.4911	Bank Charges	3,572.27	4,000.00	4,000.00	0.00	-4,000.00
14.999.581.0020	2011 Debt Service	2,177,271.95	2,174,320.00	2,174,320.00	2,174,720.00	400.00
14.999.581.0030	Transfer Out Road Capital Proje	600,518.69	0.00	213,626.00	3,107,119.00	2,893,493.00
14.999.581.0031	Transfer Out Other Capital Proje	0.00	1,500,000.00	1,988,100.00	0.00	-1,988,100.00
<b>Expense Totals:</b>		<b>2,781,362.91</b>	<b>3,678,320.00</b>	<b>4,380,046.00</b>	<b>5,281,839.00</b>	<b>901,793.00</b>
<b>14 - Road Impact Fee Fund Totals:</b>		<b>2,204,979.82</b>	<b>-781,920.00</b>	<b>-1,483,646.00</b>	<b>-1,387,382.00</b>	<b>96,264.00</b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>15 - Reg Park Impact Fee Fund</b>						
<b>Revenue</b>						
15.000.3246100	Impact Fees-Residential	142,228.60	129,000.00	129,000.00	84,381.00	-44,619.00
15.000.3246200	Impact Fees-Commercial	53,424.20	35,200.00	35,200.00	21,480.00	-13,720.00
15.000.3611000	Interest	416.63	300.00	300.00	300.00	0.00
<b>Revenue Totals:</b>		<b>196,069.43</b>	<b>164,500.00</b>	<b>164,500.00</b>	<b>106,161.00</b>	<b>-58,339.00</b>
<b>Expense</b>						
15.000.572.4911	Bank Charges	1,138.58	50.00	50.00	0.00	-50.00
15.999.581.0030	Transfer Out Road Capital Project	0.00	0.00	426,632.00	0.00	-426,632.00
15.999.581.0031	Transfer out Capital Projects	0.00	200,000.00	185,868.00	100,000.00	-85,868.00
<b>Expense Totals:</b>		<b>1,138.58</b>	<b>200,050.00</b>	<b>612,550.00</b>	<b>100,000.00</b>	<b>-512,550.00</b>
<b>15 - Reg Park Impact Fee Fund Totals:</b>		<b>194,930.85</b>	<b>-35,550.00</b>	<b>-448,050.00</b>	<b>6,161.00</b>	<b>454,211.00</b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>16 - Com Park Impact Fee Fund</b>						
<b>Revenue</b>						
16.000.3246100	Impact Fees-Residential	355,053.00	343,700.00	343,700.00	223,773.00	-119,927.00
16.000.3246200	Impact Fees-Commerical	159,982.40	102,400.00	102,400.00	43,560.00	-58,840.00
16.000.3611000	Interest	3,101.28	500.00	500.00	500.00	0.00
<b>Revenue Totals:</b>		<b>518,136.68</b>	<b>446,600.00</b>	<b>446,600.00</b>	<b>267,833.00</b>	<b>-178,767.00</b>
<b>Expense</b>						
16.000.572.4911	Bank Charges	1,382.41	0.00	0.00	0.00	0.00
16.999.581.0030	Transfer Out Road Capital Project	0.00	0.00	234,984.00	0.00	-234,984.00
16.999.581.0031	Transfer out Capital Project	410,870.11	240,000.00	432,866.00	288,550.00	-144,316.00
<b>Expense Totals:</b>		<b>412,252.52</b>	<b>240,000.00</b>	<b>667,850.00</b>	<b>288,550.00</b>	<b>-379,300.00</b>
<b>16 - Com Park Impact Fee Fund Totals:</b>		<b>105,884.16</b>	<b>206,600.00</b>	<b>-221,250.00</b>	<b>-20,717.00</b>	<b>200,533.00</b>

*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**

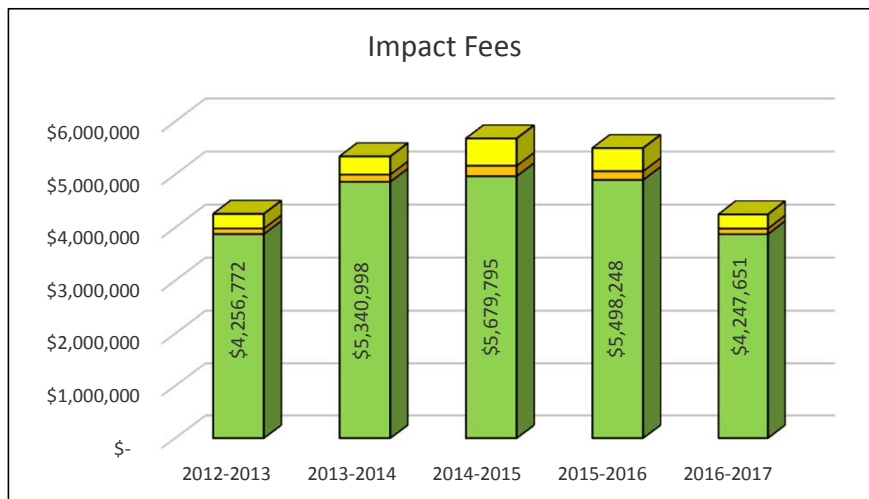
We have utilized information regarding developments that have received engineering approval in developing the impact fee revenue budgets. The FY 2016-2017 requested budget recognizes that road impact fee credits have been allocated to some developers based on road improvements made by these developers. The budgeted revenue anticipates the use of these credits.

**Fee Schedule**

Contained in City of Bonita Springs Development Code.

**Collection History**

	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Amended Budget 2015-2016	Expected 2015-2016	Requested Budget 2016-2017
14.000.3243X0 Roads	\$ 3,876,208	\$ 4,862,589	\$ 4,969,107	\$ 2,876,400	\$ 4,897,400	\$ 3,874,457
15.000.3246X0 Regional Parks	106,456	135,797	195,653	164,200	165,000	105,861
16.000.3246X0 Community Parks	274,108	342,612	515,035	446,100	435,848	267,333
	<u>\$ 4,256,772</u>	<u>\$ 5,340,998</u>	<u>\$ 5,679,795</u>	<u>\$ 3,486,700</u>	<u>\$ 5,498,248</u>	<u>\$ 4,247,651</u>



City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>19 - Building Fees Fund</b>						
<b>Revenue</b>						
19.000.3290000	Fee in Lieu Bike Path/Walkway	18,119.20	0.00	0.00	0.00	0.00
19.000.3290001	Fee in Lieu Indigenous Area	0.00	0.00	57,700.00	0.00	-57,700.00
19.000.3290008	Proportionate Fair Share Bonita I	0.00	0.00	4,248.00	0.00	-4,248.00
19.210.3220000	Building Permits	3,598,651.76	2,876,800.00	2,876,800.00	2,500,000.00	-376,800.00
19.210.3290004	Verification Fee	9,200.00	9,500.00	9,500.00	0.00	-9,500.00
19.210.3611000	Interest	13,496.98	1,400.00	1,400.00	1,500.00	100.00
<b>Revenue Totals:</b>		<b>3,639,467.94</b>	<b>2,887,700.00</b>	<b>2,949,648.00</b>	<b>2,501,500.00</b>	<b>-448,148.00</b>
<b>Expense</b>						
19.000.537.6402	Capital Outlay - Indigenous Area	0.00	0.00	57,700.00	0.00	-57,700.00
19.000.541.6401	Capital Outlay - Proportionate Fa	0.00	0.00	4,248.00	0.00	-4,248.00
19.210.524.3400	Contractual Services	1,809,692.08	1,895,550.00	1,895,550.00	2,056,000.00	160,450.00
19.210.524.3426	Software Maintenance & Consult	18,346.70	18,350.00	18,350.00	18,000.00	-350.00
19.210.524.3427	Software Report	4,169.00	1,000.00	1,000.00	2,500.00	1,500.00
19.210.524.4911	Bank Charges	2,685.34	0.00	0.00	750.00	750.00
19.210.524.6400	Capital Outlay - Technology Enh	4,006.80	650,000.00	650,000.00	0.00	-650,000.00
<b>Expense Totals:</b>		<b>1,838,899.92</b>	<b>2,564,900.00</b>	<b>2,626,848.00</b>	<b>2,077,250.00</b>	<b>-549,598.00</b>
<b>19 - Building Fees Fund Totals:</b>		<b>1,800,568.02</b>	<b>322,800.00</b>	<b>322,800.00</b>	<b>424,250.00</b>	<b>101,450.00</b>

*Debt Service Funds Budget Summary*

	Capital Projects Loan	Downtown Redevelopment Loan	Total Debt Service Funds
Prior Year Surplus	\$ -	\$ -	\$ -
<b>Revenues</b>			
Ad Valorem Tax	-	120,000	120,000
Local Communication Services Tax	536,506		536,506
Franchise Fees-Electricity	462,500		462,500
Intergovernmental Revenues	-	540,000	540,000
Investment Earnings	-	18,000	18,000
Total Revenues	<u>999,006</u>	<u>678,000</u>	<u>1,677,006</u>
<b>Other Financing Sources</b>			
Transfer from General Fund	383,780	237,796	621,576
Transfer from Gas Tax Fund	-	179,390	179,390
Transfer from Impact Fees Fund	<u>2,174,720</u>	<u>-</u>	<u>2,174,720</u>
Total Transfers from Other Funds	<u>2,558,500</u>	<u>417,186</u>	<u>2,975,686</u>
<i>Sources</i>	<u>3,557,506</u>	<u>1,095,186</u>	<u>4,652,692</u>
<b>Total Sources of Funds</b>	<b><u>\$ 3,557,506</u></b>	<b><u>\$ 1,095,186</u></b>	<b><u>\$ 4,652,692</u></b>
<b>Expenditures</b>			
Principal Payments	\$ 2,266,000	\$ 745,000	\$ 3,011,000
Interest Expenditures	292,500	332,186	624,686
Contingency	500,000	-	500,000
Bank Charges	-	500	500
Total Expenditures	<u>3,058,500</u>	<u>1,077,686</u>	<u>4,136,186</u>
<b>Other Financing Uses</b>			
Transfer to Other Funds	<u>-</u>	<u>-</u>	<u>-</u>
<i>Uses</i>	<u>3,058,500</u>	<u>1,077,686</u>	<u>4,136,186</u>
<b>Reserves</b>			
Reserved for:			
Debt Service	<u>499,006</u>	<u>17,500</u>	<u>516,506</u>
<i>Total Reserves</i>	<u>499,006</u>	<u>17,500</u>	<u>516,506</u>
<b>Total Use of Funds</b>	<b><u>\$ 3,557,506</u></b>	<b><u>\$ 1,095,186</u></b>	<b><u>\$ 4,652,692</u></b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>20 - 2011 Debt Fund</b>						
<b>Revenue</b>						
20.000.3150000	Local Communications Services	0.00	0.00	0.00	536,506.00	536,506.00
20.000.3231000	Franchise Fees - Electricity	0.00	0.00	0.00	462,500.00	462,500.00
20.999.3810001	Transfer in from General Fund	384,224.00	383,700.00	383,700.00	383,780.00	80.00
20.999.3810014	Transfer in Rd Imp Fee	2,177,271.95	2,174,320.00	2,174,320.00	2,174,720.00	400.00
<b>Revenue Totals:</b>		<b>2,561,495.95</b>	<b>2,558,020.00</b>	<b>2,558,020.00</b>	<b>3,557,506.00</b>	<b>999,486.00</b>
<b>Expense</b>						
20.000.517.7100	Principal	2,171,000.00	2,216,000.00	2,216,000.00	2,266,000.00	50,000.00
20.000.517.7200	Interest	390,495.95	342,020.00	342,020.00	292,500.00	-49,520.00
20.270.519.4909	Contingency	0.00	0.00	0.00	500,000.00	500,000.00
<b>Expense Totals:</b>		<b>2,561,495.95</b>	<b>2,558,020.00</b>	<b>2,558,020.00</b>	<b>3,058,500.00</b>	<b>500,480.00</b>
<b>20 - 2011 Debt Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499,006.00</b>	<b>499,006.00</b>

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

Purpose: Financing of capital projects	Original issue amount: \$36,565,000*
Revenues pledged: Legally available non-ad valorem and other revenue	Interest rate: 2.21%
Budget Basis: Budgeted on a modified accrual basis	Final maturity: November 1, 2021

**Funding Sources\*\***

Communications Services Tax	\$536,506	Principal outstanding @ 10/1/2016	\$14,368,000
Franchise Fees - Electricity	462,000	Additions (deletions)	<u>(2,266,000)</u>
Transfer from General Fund 15%	383,780	Principal outstanding @ 10/1/2017	\$11,602,000
Transfer from Imp Fee - Road 85%	<u>2,174,720</u>		
<b>Total Sources</b>	<b>\$3,557,506</b>		

**Debt Service Expenditures:**

Principal Payments	2,266,000
Interest Expenditures	292,500
Contingency	<u>500,000</u>
<b>Total Uses</b>	<b>\$3,557,506</b>

\*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%.

On August 17, 2016, City Council approved Ordinances No. 16-15 and No. 16-16 to increase the rates for the Electricity Franchise Fee and the Local Communications Services Tax, respectively. The purpose for increasing these rates was to provide additional revenue to relieve debt service costs associated with capital projects. The Electricity Franchise Fee rate will increase from 3% to 4% effective December 1, 2016. The Local Communications Services Tax will increase from 1.82% to 3.61% effective January 1, 2017. The FY 2016-2017 budget amount for these revenues is for a partial year due to the effective dates of the increases.



City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>21 - 2014 Debt Fund</b>						
<b>Revenue</b>						
21.000.3110000	Ad Valorem Taxes	38,099.00	84,426.00	84,426.00	120,000.00	35,574.00
21.000.3375000	Lee County Participation	164,463.00	364,441.00	364,441.00	540,000.00	175,559.00
21.000.3611000	Interest	41,183.35	18,000.00	18,000.00	18,000.00	0.00
21.999.3810001	Transfer in from General Fund	484,580.00	367,579.00	367,579.00	237,796.00	-129,783.00
21.999.3810010	Transfer in from Gas Tax	365,560.00	270,940.00	270,940.00	179,390.00	-91,550.00
<b>Revenue Totals:</b>		<b>1,093,885.35</b>	<b>1,105,386.00</b>	<b>1,105,386.00</b>	<b>1,095,186.00</b>	<b>-10,200.00</b>
<b>Expense</b>						
21.000.517.7100	Principal	680,000.00	725,000.00	725,000.00	745,000.00	20,000.00
21.000.517.7200	Interest	376,817.87	353,950.00	353,950.00	332,186.00	-21,764.00
21.000.552.4911	Bank Charges	5,592.61	1,193.00	1,193.00	500.00	-693.00
21.999.581.0031	Transfer out to Capital Projects	2,138,781.93	9,250,000.00	10,861,218.00	0.00	-10,861,218.00
<b>Expense Totals:</b>		<b>3,201,192.41</b>	<b>10,330,143.00</b>	<b>11,941,361.00</b>	<b>1,077,686.00</b>	<b>-10,863,675.00</b>
<b>21 - 2014 Debt Fund Totals:</b>		<b>-2,107,307.06</b>	<b>-9,224,757.00</b>	<b>-10,835,975.00</b>	<b>17,500.00</b>	<b>10,853,475.00</b>

Banc of America Preferred Funding Corporation 2014 bank loan:

Purpose: Financing of Downtown Development Projects\*\*      Original issue amount \$13,000,000  
Revenue pledged: Half Center Sales Tax Revenue      Interest Rate: 2.96%  
Budget basis: Budgeted on a modified accrual basis      Final maturity: February 1, 2029

Funding Sources\*

Lee County Participation**	\$540,000	Principal outstanding @ 10/1/2016	\$11,595,000
City Participation	<u>120,000</u>	Additions (deletions)	<u>(745,000)</u>
Ad Valorem Funding	660,000	Principal outstanding @ 10/1/2017	\$10,850,000

Transfer from General Fund	57%	237,796
Transfer from Gas Tax	43%	<u>179,390</u>
Total Sources		\$1,077,186

Debt Service Expenditures:

Principal Payments	745,000
Interest Expenditures	<u>332,186</u>
Total Uses	\$1,077,186

\*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 costs 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.



City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>Revenue</b>						
30.999.3810001	Transfer in from General Fund	1,781,567.53	1,267,249.00	2,352,467.00	2,353,574.00	1,107.00
30.999.3810010	Transfer in from Gas Tax	635,254.38	622,804.00	1,534,031.00	565,059.00	-968,972.00
30.999.3810013	Transfer in from Grant Fund	383,713.45	640,000.00	800,007.00	319,068.00	-480,939.00
30.999.3810014	Transfer in From Rd Imp Fee	600,518.69	0.00	213,626.00	3,107,119.00	2,893,493.00
30.999.3810015	Transfer in from Reg Prk Imp	0.00	0.00	426,632.00	0.00	-426,632.00
30.999.3810016	Transfer in from Com Prk Imp	0.00	0.00	234,984.00	0.00	-234,984.00
31.999.3810001	Transfer in from General Fund	652,547.25	747,500.00	3,047,079.00	101,866.00	-2,945,213.00
31.999.3810010	Transfer in from Gas Tax	0.00	0.00	1,511,900.00	0.00	-1,511,900.00
31.999.3810013	Transfer in from Grant Fund	69,852.33	228,953.00	454,350.00	0.00	-454,350.00
31.999.3810014	Transfer In from Road Impact Fe	0.00	1,500,000.00	1,988,100.00	0.00	-1,988,100.00
31.999.3810015	Transfer in from Reg Prk Imp	0.00	200,000.00	185,868.00	100,000.00	-85,868.00
31.999.3810016	Transfer in from Com Prk Imp	410,870.11	240,000.00	432,866.00	288,550.00	-144,316.00
31.999.3810021	Transfer in from 2014 Debt Servi	2,138,781.93	9,250,000.00	10,861,218.00	0.00	-10,861,218.00
<b>Revenue Totals:</b>		<b>6,673,105.67</b>	<b>14,696,506.00</b>	<b>24,043,128.00</b>	<b>6,835,236.00</b>	<b>-17,207,892.00</b>
<b>Expense</b>						
<b>519 - Other Gen Gvmt</b>						
30.270.519.4909	Contingency	0.00	0.00	0.00	400,000.00	400,000.00
30.270.519.4910	Highway Monuments/Welcom	0.00	0.00	0.00	60,000.00	60,000.00
30.270.519.4911	Urban Design	0.00	0.00	0.00	50,000.00	50,000.00
<b>519 - Other Gen Gvmt Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,000.00</b>	<b>510,000.00</b>
<b>537 - Conservation/Resource Mgmt</b>						
31.000.537.6100	Water Issues/Land Acquisition fr	0.00	200,000.00	50,000.00	0.00	-50,000.00
31.611.537.6005	Beach Renourishment 2014	552,810.05	0.00	7,642.00	0.00	-7,642.00
31.611.537.6009	Beach Renourishment 2024	0.00	0.00	181,634.00	38,366.00	-143,268.00
<b>537 - Conservation/Resource Mgmt Totals:</b>		<b>552,810.05</b>	<b>200,000.00</b>	<b>239,276.00</b>	<b>38,366.00</b>	<b>-200,910.00</b>
<b>538 - Flood/Storm Water Mgmt</b>						
30.250.538.6801	Implementation of Storm Water M	9,021.60	600,000.00	73,765.00	0.00	-73,765.00
30.250.538.6802	Spring Creek Restoration Plan	73,128.08	100,000.00	100,000.00	217,000.00	117,000.00
30.250.538.6803	Oak Creek Dredging	268,931.72	0.00	0.00	0.00	0.00
30.250.538.6804	Abernathy/Felts Stormwater	0.00	215,000.00	650,000.00	0.00	-650,000.00
<b>538 - Flood/Storm Water Mgmt Totals:</b>		<b>351,081.40</b>	<b>915,000.00</b>	<b>823,765.00</b>	<b>217,000.00</b>	<b>-606,765.00</b>
<b>541 - Road &amp; Street Facilities</b>						
30.250.541.6300	Minor Road Improvements	17,800.00	10,000.00	0.00	0.00	0.00
30.250.541.6301	Sidewalk-W Shangrila to Old 41	196,658.32	0.00	0.00	0.00	0.00
30.250.541.6304	Shangrila Paving-Windley Key	600,518.69	298,274.00	369,943.00	0.00	-369,943.00
30.250.541.6305	CDBG Kentucky Street Sidewalk	0.00	325,000.00	450,000.00	319,068.00	-130,932.00
30.250.541.6306	Old 41 4 Laning-Bonita Bch	0.00	0.00	11,900.00	0.00	-11,900.00
30.250.541.6307	Res Sidewalks/Drainage	475,367.37	0.00	260,380.00	0.00	-260,380.00
30.250.541.6308	Asphalt Overlays	78,914.50	0.00	0.00	0.00	0.00
30.250.541.6309	Paving Unpaved Streets	59,731.31	0.00	119,655.00	0.00	-119,655.00
30.250.541.6310	FDOT Pond on Arroyal Rd	28,049.33	237,249.00	301,405.00	0.00	-301,405.00
30.250.541.6312	W Terry Ped/Bike Connectivity	0.00	304,530.00	9,500.00	0.00	-9,500.00
30.250.541.6313	Bonita Bch Rd Vision Study	715.64	0.00	99,284.00	0.00	-99,284.00
30.250.541.6314	Street Light Uniformity	6,452.00	10,000.00	13,548.00	10,000.00	-3,548.00
30.250.541.6315	East Terry Wall	0.00	130,000.00	23,411.00	0.00	-23,411.00
30.250.541.6316	Bonita Bch Rd/US 41 Intersectio	0.00	0.00	135,570.00	0.00	-135,570.00
30.250.541.6317	Bonita Bch Rd/US 41 Quadrant	0.00	0.00	1,033,211.00	2,806,794.00	1,773,583.00
30.250.541.6318	Bonita Bch Rd Vision Implement	0.00	0.00	150,000.00	1,010,000.00	860,000.00
30.250.541.6319	Roadway Restriping	0.00	0.00	0.00	133,574.00	133,574.00
30.250.541.6320	Multi-Use Pathways & Sidewalks	0.00	0.00	661,616.00	1,338,384.00	676,768.00
30.250.541.6905	E.Terry Landsc-Old 41 to Im	601,824.22	0.00	0.00	0.00	0.00
30.250.541.6906	Median Landscape Enhancemer	973,941.27	300,000.00	1,085,559.00	0.00	-1,085,559.00
30.250.541.6907	Beach Access Beautification	10,000.00	0.00	13,000.00	0.00	-13,000.00
<b>541 - Road &amp; Street Facilities Totals:</b>		<b>3,049,972.65</b>	<b>1,615,053.00</b>	<b>4,737,982.00</b>	<b>5,617,820.00</b>	<b>879,838.00</b>
<b>552 - Economic Development</b>						
31.000.552.6311	Downtown Redevelopment	2,138,781.93	10,950,000.00	16,461,218.00	0.00	-16,461,218.00
<b>552 - Economic Development Totals:</b>		<b>2,138,781.93</b>	<b>10,950,000.00</b>	<b>16,461,218.00</b>	<b>0.00</b>	<b>-16,461,218.00</b>

City of Bonita Springs, Florida  
Fiscal Year 2016-2017

		2014-2015 Actual	2015-2016 Original	2015-2016 Amended	2016-2017 Requested	+/- over 2015- 2016
<b>572 - Parks &amp; Recreation</b>						
31.000.572.6001	Pickleball Courts - YMCA Lease	0.00	0.00	150,000.00	0.00	-150,000.00
31.000.572.6100	Beach & Water Access	15,043.75	0.00	851.00	0.00	-851.00
31.270.572.6000	Parks Master Plan	0.00	0.00	0.00	50,000.00	50,000.00
31.602.572.6000	Recreation Center Improvements	0.00	163,000.00	337,716.00	0.00	-337,716.00
31.602.572.6001	Fitness Expansion	0.00	50,000.00	178,758.00	0.00	-178,758.00
31.602.572.6002	Gym Lighting	0.00	25,000.00	25,000.00	0.00	-25,000.00
31.602.572.6003	Replace Interior Gym Doors	0.00	15,000.00	15,000.00	0.00	-15,000.00
31.603.572.6001	Community Park Improvements	400.00	0.00	18,000.00	0.00	-18,000.00
31.603.572.6003	Tennis Court Shade Structure	0.00	20,000.00	20,000.00	0.00	-20,000.00
31.603.572.6004	Well Pump House	0.00	10,000.00	10,000.00	0.00	-10,000.00
31.603.572.6006	Pavilion Gutters	0.00	8,000.00	8,000.00	0.00	-8,000.00
31.603.572.6007	Playground Replacement	0.00	175,000.00	175,000.00	0.00	-175,000.00
31.604.572.6000	Pool Landscaping	0.00	0.00	80,000.00	0.00	-80,000.00
31.604.572.6001	Replace Locker Room Floor	39,424.40	0.00	1,436.00	0.00	-1,436.00
31.604.572.6002	Children's Activity Pool	0.00	300,000.00	101,851.00	0.00	-101,851.00
31.605.572.6002	Riverside Park Improvements	63,393.58	0.00	14,550.00	0.00	-14,550.00
31.605.572.6003	Artist Cottage Repairs/Painting	24,117.02	0.00	0.00	0.00	0.00
31.605.572.6004	Bandshell Resod	986.08	0.00	29,014.00	0.00	-29,014.00
31.605.572.6006	Depot Park Playground Upgrade	0.00	15,000.00	15,000.00	0.00	-15,000.00
31.605.572.6007	Riverside Park Dock Replaceme	0.00	0.00	82,275.00	0.00	-82,275.00
31.605.572.6008	Skate Park	0.00	0.00	0.00	175,000.00	175,000.00
31.610.572.6004	E Terry St Park-Dog Park	410,870.11	0.00	22,900.00	0.00	-22,900.00
31.610.572.6005	Additional Trails/Entrance	0.00	75,000.00	37,500.00	0.00	-37,500.00
31.610.572.6006	Remulch	0.00	24,000.00	24,000.00	0.00	-24,000.00
31.610.572.6007	Playground	0.00	55,000.00	0.00	0.00	0.00
31.610.572.6008	Exotic Plant Removal	0.00	15,000.00	15,000.00	0.00	-15,000.00
31.611.572.6001	Bay Park North Parking Lot	0.00	28,953.00	28,953.00	0.00	-28,953.00
31.611.572.6002	Dog Beach Park	0.00	0.00	0.00	200,000.00	200,000.00
31.611.572.6003	Big Hickory Island Beach Access	0.00	0.00	0.00	13,550.00	13,550.00
31.613.572.6000	Resod Soccer Fields	1,890.00	0.00	16,232.00	0.00	-16,232.00
31.613.572.6001	Soccer Complex Dumpster Encl	0.00	0.00	14,200.00	0.00	-14,200.00
31.615.572.6001	Resod Plaza Lawn	0.00	13,500.00	0.00	13,500.00	13,500.00
31.620.572.6000	Marni Fields Landscaping	17,875.95	0.00	9,327.00	0.00	-9,327.00
31.621.572.6007	River Prk-US 41	6,458.75	0.00	241,297.00	0.00	-241,297.00
31.621.572.6008	Shade Structures	0.00	24,000.00	24,000.00	0.00	-24,000.00
31.622.572.6008	Bonita Trail	0.00	0.00	30,027.00	0.00	-30,027.00
31.628.572.6000	Mayhood Playground	0.00	0.00	55,000.00	0.00	-55,000.00
<b>572 - Parks &amp; Recreation Totals:</b>		<b>580,459.64</b>	<b>1,016,453.00</b>	<b>1,780,887.00</b>	<b>452,050.00</b>	<b>-1,328,837.00</b>
<b>Expense Totals:</b>		<b>6,673,105.67</b>	<b>14,696,506.00</b>	<b>24,043,128.00</b>	<b>6,835,236.00</b>	<b>-17,207,892.00</b>

Capital Improvement Plan

Proj #	Project Name	Estimated Total Project Cost	Estimated Expended To Date 9/30/2016	Funding Source	Estimated Budget Carryover to FY 16-17	CIP Budget FY 16-17	CIP Budget FY 17-18	CIP Budget FY 18-19	CIP Budget FY 19-20	CIP Budget FY 20-21	5 Year Total Budget	Years 6-10 FY 2022-2026 Total	10 Year Total Budget
<b>FLOOD/STORM WATER MGMT</b>													
30.250.538.6801	Implementation of Storm Water Master Plan	3,400,516	116,837	GF	10,075	-	950,000	323,604	250,000	400,000	1,923,604	1,350,000	3,273,604
30.250.538.6802	Spring Creek Restoration	684,984	166,033	GF	39,951	217,000	262,000	-	-	-	479,000	-	479,000
30.250.538.6804	Abernathy/Felts Stormwater	675,000	-	GR-State	250,000	-	-	-	-	-	-	-	-
			-	GF	400,000	-	-	25,000	-	-	25,000	-	25,000
30.250.538.6805	Flowway Restoration	25,000	-	GF	-	-	-	25,000	-	-	25,000	-	25,000
<b>TOTAL FLOOD/STORM WATER MGMT</b>		<b>4,785,500</b>	<b>282,870</b>		<b>700,026</b>	<b>217,000</b>	<b>1,212,000</b>	<b>373,604</b>	<b>250,000</b>	<b>400,000</b>	<b>2,452,604</b>	<b>1,350,000</b>	<b>3,802,604</b>
<b>ROAD &amp; STREET FACILITIES</b>													
30.250.541.6312	West Terry Street Improvements/West Terry Pedestrian/Bike Connectivity	2,513,221	7,800	GT	1,700	-	-	-	-	-	-	2,503,721	2,503,721
30.250.541.6313	Bonita Beach Rd Vision Study	100,000	89,679	GT	10,321	-	-	-	-	-	-	-	-
30.250.541.6317	US 41/ Bonita Beach Road Quadrant Plan	20,000,000	-	GT	806,203	85,000	-	-	-	-	85,000	-	85,000
			-	Rd I	41,336	2,721,794	-	-	-	-	2,721,794	-	2,721,794
			-	FP/Loan	-	-	-	-	2,840,995	5,592,000	8,432,995	7,727,000	16,159,995
			-	GF	185,672	-	-	-	-	-	-	-	-
30.250.541.6316	Bonita Beach Rd/US 41 Intersection Improvements	135,570	61,431	Rd I	74,139	-	-	-	-	-	-	-	-
30.250.541.6318	Bonita Beach Road Vision Implementation	12,075,000	-	FP/Loan	-	-	-	-	2,650,000	2,650,000	6,625,000	9,275,000	
			13,047	GF	136,953	1,010,000	-	805,745	834,255	-	2,650,000	-	2,650,000
30.250.541.6320	Multi-Use Pathways & Sidewalks	4,675,837	-	GT	-	470,059	-	-	-	-	470,059	-	470,059
			-	Rd I	-	385,325	200,000	140,000	60,000	200,000	985,325	1,975,837	2,961,162
			-	GF	-	483,000	-	-	-	-	483,000	-	483,000
			-	RPI	426,632	-	-	-	-	-	-	-	-
	-	CPI	234,984	-	-	-	-	-	100,000	100,000	-	100,000	
30.250.541.6305	CDBG Project- Kentucky Street sidewalks	450,000	59,506	GR-CDBG	390,494	-	-	-	-	-	-	-	-
<i>to be assigned</i>	CDBG Project - West Terry Street Multi-Use Pathways	319,068	-	GR-CDBG	-	319,068	-	-	-	-	319,068	-	319,068
30.250.541.6307	Res. Sidewalk/Drainage	1,035,297	742,402	GT	152,242	-	-	-	-	-	-	-	-
			140,653	GR-CDBG	-	-	-	-	-	-	-	-	-
30.250.541.6308	Asphalt Overlays	1,726,718	326,718	GT	-	-	350,000	100,000	100,000	200,000	750,000	650,000	1,400,000
30.250.541.6309	Paving Unpaved Street	413,788	409,096	GF	4,692	-	-	-	-	-	-	-	-
30.250.541.6310	FDOT Pond on Arroyal	337,249	55,822	GF	181,427	-	-	-	-	-	-	-	-
			100,000	GR-State	-	-	-	-	-	-	-	-	-

*Capital Improvement Plan*

Proj #	Project Name	Estimated Total Project Cost	Estimated Expended To Date 9/30/2016	Funding Source	Estimated Budget Carryover to FY 16-17	CIP Budget FY 16-17	CIP Budget FY 17-18	CIP Budget FY 18-19	CIP Budget FY 19-20	CIP Budget FY 20-21	5 Year Total Budget	Years 6-10 FY 21-22 - 25-26 Total	10 Year Total Budget
30.250.541.6314	Street Lighting Uniformity	120,000	6,452	GT	13,548	10,000	10,000	10,000	10,000	10,000	50,000	50,000	100,000
30.250.541.6319	Roadway Restriping	408,574	-	GF	-	133,574	30,000	30,000	40,000	25,000	258,574	150,000	408,574
<i>to be assigned</i>	Old 41 Multi-Use Path	1,529,026	-	GF	-	-	-	-	-	-	-	500,000	500,000
			-	GR-State	-	-	-	-	-	764,513	764,513	264,513	1,029,026
30.250.541.6315	East Terry Wall	23,411	20,768	GF	2,643	-	-	-	-	-	-	-	-
<b>TOTAL ROAD &amp; STREET FACILITIES</b>		<b>45,862,759</b>	<b>2,033,374</b>		<b>2,662,986</b>	<b>5,617,820</b>	<b>590,000</b>	<b>1,085,745</b>	<b>3,885,250</b>	<b>9,541,513</b>	<b>20,720,328</b>	<b>20,446,071</b>	<b>41,166,399</b>
<b>LANDSCAPE PROJECTS</b>													
30.250.541.6905	E. Terry-Old 41 to Imperial Pkwy /Roadside & Median	4,709,463	2,668,883	GF	144,040	-	491,980	491,980	456,290	456,290	1,896,540	-	1,896,540
30.250.541.6906	Landscape Enhancements												
30.250.541.6907	Beach Access Beautification	23,000	10,000	GF	13,000	-	-	-	-	-	-	-	-
<b>TOTAL LANDSCAPE PROJECTS</b>		<b>4,732,463</b>	<b>2,678,883</b>		<b>157,040</b>	<b>-</b>	<b>491,980</b>	<b>491,980</b>	<b>456,290</b>	<b>456,290</b>	<b>1,896,540</b>	<b>-</b>	<b>1,896,540</b>
<b>OTHER GENERAL GOVT. PROJECTS</b>													
30.270.519.4909	Contingency	400,000	-	GF	-	400,000	-	-	-	-	400,000	-	400,000
30.270.519.4910	Highway Monuments/Welcom	60,000	-	GF	-	60,000	-	-	-	-	60,000	-	60,000
30.270.519.4911	Urban Design	50,000	-	GF	-	50,000	-	-	-	-	50,000	-	50,000
<b>TOTAL OTHER GEN. GOVT. PROJECTS</b>		<b>510,000</b>	<b>-</b>		<b>-</b>	<b>510,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>510,000</b>	<b>-</b>	<b>510,000</b>
<b>TOTAL FLOOD/STORM WATER MGMT, CITY ROADWAY, LANDSCAPE AND OTHER GENERAL GOVT. PROJECTS</b>		<b>55,890,722</b>	<b>4,995,127</b>		<b>3,520,052</b>	<b>6,344,820</b>	<b>2,293,980</b>	<b>1,951,329</b>	<b>4,591,540</b>	<b>10,397,803</b>	<b>25,579,472</b>	<b>21,796,071</b>	<b>47,375,543</b>

Rdl=Road Impact Fees, GT=Gas Tax, GR=Grant, GF=General Fund, RPI=Regional Park Impact Fees, CPI=Community Park Impact Fees, FP/Loan=Funding Partners/Loan  
 Note: In accordance with the City Charter, Capital Budgets roll forward to the subsequent year (or years) to allow for project completion.

Funding Sources for Flood/Storm Water Mgmt, City Roadway, Landscape and Other General Govt. Funding	Funding Source	Estimated Budget Carryover to FY 16-17	Funding Provided FY 16-17	Funding Required FY 17-18	Funding Required FY 18-19	Funding Required FY 19-20	Funding Required FY 20-21	Funding Required FY 2017-2021	Funding Required FY 2022-2026	10 Year Funding
<b>Funding Partners/Loan</b>	FP/Loan	-	-	-	-	2,840,995	8,242,000	11,082,995	14,352,000	25,434,995
<b>Community Park Impact Fees</b>	CPI	234,984	-	-	-	-	100,000	100,000	-	100,000
<b>Regional Park Impact Fees</b>	RPI	426,632	-	-	-	-	-	-	-	-
<b>Road Impact Fees</b>	Rd I	115,475	3,107,119	200,000	140,000	60,000	200,000	3,707,119	1,975,837	5,682,956
<b>Gas Tax Funds</b>	GT	984,014	565,059	360,000	110,000	110,000	210,000	1,355,059	3,203,721	4,558,780
<b>Grant Funds</b>	GR	640,494	319,068	-	-	-	764,513	1,083,581	264,513	1,348,094
<b>General Fund</b>	GF	1,118,453	2,353,574	1,733,980	1,701,329	1,580,545	881,290	8,250,718	2,000,000	10,250,718
<b>Totals</b>			<b>3,520,052</b>	<b>2,293,980</b>	<b>1,951,329</b>	<b>4,591,540</b>	<b>10,397,803</b>	<b>25,579,472</b>	<b>21,796,071</b>	<b>47,375,543</b>

Capital Improvement Plan

Proj #	Project Name	Estimated Total Project Cost	Estimated Expended To Date 9/30/2016	Funding Source	Estimated Budget Carryover to FY 16-17	CIP Budget FY 16-17	CIP Budget FY 17-18	CIP Budget FY 18-19	CIP Budget FY 19-20	CIP Budget FY 20-21	5 Year Total Budget	Years 6-10 FY 2022-2026 Total	10 Year Total Budget
<b>ECONOMIC DEVELOPMENT</b>													
31.000.552.6311	Downtown Redevelopment	18,850,000	11,629,115	LOAN	1,370,885	-	-	-	-	-	-	-	-
			-	Rd I	2,996,910	-	-	-	-	-	-	-	-
			-	GT	1,511,900	-	-	-	-	-	-	-	-
			-	GF	1,091,190	-	250,000	-	-	-	250,000	-	250,000
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>18,850,000</b>	<b>11,629,115</b>		<b>6,970,885</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>
<b>CONSERVATION/RESOURCE MANAGEMENT</b>													
31.000.537.6100	Water Issues/Land Acquisition from willing sellers	200,000	-	GF	50,000	-	50,000	50,000	50,000	-	150,000	-	150,000
31.611.537.6009	Beach Renourishment 2024	1,210,000	3,259	GF	178,375	38,366	110,000	110,000	110,000	110,000	478,366	550,000	1,028,366
<b>TOTAL CONSERVATION/RESOURCE MGMT</b>		<b>1,410,000</b>	<b>3,259</b>		<b>228,375</b>	<b>38,366</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>110,000</b>	<b>628,366</b>	<b>550,000</b>	<b>1,178,366</b>
<b>PARKS, RECREATION &amp; COMMUNITY FACILITIES</b>													
31.000.572.6001	Pickleball Courts at YMCA	150,000	150,000	RPI	-	-	-	-	-	-	-	-	-
31.000.572.6100	Beach & Water Access	15,895	15,500	GF	395	-	-	-	-	-	-	-	-
31.270.572.6000	Parks Master Plan	50,000	-	GF	-	50,000	-	-	-	-	50,000	-	50,000
<i>Recreation Center Improvements (602)</i>													
31.602.572.6000	Replace Roof	288,127	6,825	GF	281,302	-	-	-	-	-	-	-	-
31.602.572.6000	Replace Flooring Lobby/Hallway	20,000	-	GF	20,000	-	-	-	-	-	-	-	-
31.602.572.6001	Fitness Room Expansion	178,758	69,778	CPI	108,980	-	-	-	-	-	-	-	-
	to be assigned Locker Room Facility Expansion	100,000	-	CPI	-	-	-	100,000	-	-	100,000	-	100,000
<i>Community Park Improvements (603)</i>													
31.603.572.6003	Tennis Court Shade Structure	20,000	909	GF	19,091	-	-	-	-	-	-	-	-
31.603.572.6004	Well Pump House	10,000	-	GF	10,000	-	-	-	-	-	-	-	-
31.603.572.6007	Playground Replacement	175,000	-	GR-CDBG	175,000	-	-	-	-	-	-	-	-
<i>Community Pool Improvements (604)</i>													
31.604.572.6000	Pool Landscaping	80,000	2,700	GF	77,300	-	-	-	-	-	-	-	-
	to be assigned Pool Resurfacing	50,000	-	GF	-	-	50,000	-	-	-	50,000	-	50,000
31.604.572.6002	Children's Activity Pool	101,851	81,860	RPI	19,991	-	-	-	-	-	-	-	-
31.604.572.6003	Geothermal Pool Heater/Chiller	100,000	-	GF	-	-	100,000	-	-	-	100,000	-	100,000
<i>Riverside Park Improvements (605)</i>													
31.605.572.6002	Riverside Park Improvement	91,594	77,044	CPI	14,550	-	-	-	-	-	-	-	-
31.605.572.6006	Depot Park Playground Upgrade	15,000	5,868	GF	9,132	-	-	-	-	-	-	-	-
31.605.572.6007	Dock Replacement	82,275	73,036	CPI	9,239	-	-	-	-	-	-	-	-
	to be assigned Splash Pad (s)	300,000	-	CPI	-	-	300,000	-	-	-	300,000	-	300,000
31.605.572.6008	Skate Park	175,000	-	CPI	-	175,000	-	-	-	-	175,000	-	175,000

Capital Improvement Plan

Proj #	Project Name	Estimated Total Project Cost	Estimated Expended To Date 9/30/2016	Funding Source	Estimated Budget Carryover to FY 16-17	CIP Budget FY 16-17	CIP Budget FY 17-18	CIP Budget FY 18-19	CIP Budget FY 19-20	CIP Budget FY 20-21	5 Year Total Budget	Years 6-10 FY 2022-2026 Total	10 Year Total Budget
<i>Dog Park (610)</i>													
31.610.572.6004	Dog Park Construction	439,331	431,991	CPI	7,340	-	-	-	-	-	-	-	-
31.610.572.6005	Additional Trails/Entrance	37,500	6,150	CPI	31,350	-	-	-	-	-	-	-	-
31.610.572.6006	Remulch	24,000	13,533	GF	10,467	-	-	-	-	-	-	-	-
<i>Mayhood Park (628)</i>													
31.628.572.6000	Playground	15,000	-	CPI	15,000	-	-	-	-	-	-	-	-
		40,000	-	GR-CDBG	40,000	-	-	-	-	-	-	-	-
31.610.572.6008	Exotic Plant Removal	15,000	5,495	GF	9,505	-	-	-	-	-	-	-	-
<i>Beach Parks (611)</i>													
31.611.572.6002	Dog Beach Park	100,000	-	RPI	-	100,000	-	-	-	-	100,000	-	100,000
		100,000	-	CPI	-	100,000	-	-	-	-	100,000	-	100,000
		2,100,000	-	GR-TDC	-	-	2,100,000	-	-	-	2,100,000	-	2,100,000
31.611.572.6003	Big Hickory Island Beach Access Study	13,550	-	CPI	-	13,550	-	-	-	-	13,550	-	13,550
<i>Liles Hotel (615)</i>													
31.615.572.6001	Resod Plaza Lawn	13,500	-	GF	-	13,500	-	-	-	-	13,500	-	13,500
<i>Bonita Springs River Park (621)</i>													
31.621.572.6007	River Park Shell Paths	296,334	-	CPI	15,900	-	-	-	-	-	-	-	-
			33,170	GR-TDC	223,264	-	-	-	-	-	-	-	-
31.621.572.6008	Shade Structures		909	GF	23,091	-	-	-	-	-	-	-	-
<i>Cullum's Bonita Trail (622)</i>													
31.622.572.6008	Cullum's Bonita Trail	30,027	14,999	GF	15,028	-	-	-	-	-	-	-	-
<b>TOTAL PARKS, RECREATION &amp; COMMUNITY FACILITIES</b>		<b>5,227,742</b>	<b>989,767</b>		<b>1,135,925</b>	<b>452,050</b>	<b>2,200,000</b>	<b>350,000</b>	<b>100,000</b>	<b>-</b>	<b>3,102,050</b>	<b>-</b>	<b>3,102,050</b>
<b>TOTAL ECONOMIC DEVELOPMENT, CONSERVATION/RESOURCE MANAGEMENT AND PARKS, RECREATION &amp; COMMUNITY FACILITIES</b>		<b>25,487,742</b>	<b>12,622,141</b>		<b>8,335,185</b>	<b>490,416</b>	<b>2,610,000</b>	<b>510,000</b>	<b>260,000</b>	<b>110,000</b>	<b>3,980,416</b>	<b>550,000</b>	<b>4,530,416</b>

GF=General Fund, CPI=Community Park Impact Fees, RPI=Regional Park Impact Fees, GR=Grant, LOAN=Downtown Redevelopment Loan  
 Note: In accordance with the City Charter, Capital budgets roll forward to the subsequent year (or years) to allow for project completion.

Funding Sources for Economic Development, Conservation/Resource Management and Parks, Recreation & Community Facilities	Funding Source	Estimated Budget Carryover to FY 16-17	Funding Provided FY 16-17	Funding Required FY 17-18	Funding Required FY 18-19	Funding Required FY 19-20	Funding Required FY 20-21	Funding Required FY 2017-2021	Required Years 6-10 FY 2022-2026	10 Year Funding	
<b>Other Capital Projects By Funding Source</b>											
<b>Community Park Impact Fees</b>	CPI	202,359	<b>288,550</b>	-	300,000	100,000	-	688,550	-	688,550	
<b>Regional Park Impact Fees</b>	RPI	19,991	<b>100,000</b>	-	-	-	-	100,000	-	100,000	
<b>Down Redevelopment Loan (2014)</b>	LOAN	1,370,885	-	-	-	-	-	-	-	-	
<b>Gas Tax Funds</b>	GT	1,511,900	-	-	-	-	-	-	-	-	
<b>Grant Funds</b>	GR	438,264	-	2,100,000	-	-	-	2,100,000	-	2,100,000	
<b>General Fund</b>	GF	1,794,876	<b>101,866</b>	510,000	210,000	160,000	110,000	1,091,866	550,000	1,641,866	
<b>Road Impact Fees</b>	RI	2,996,910	-	-	-	-	-	-	-	-	
<b>Totals</b>			<b>8,335,185</b>	<b>490,416</b>	<b>2,610,000</b>	<b>510,000</b>	<b>260,000</b>	<b>110,000</b>	<b>3,980,416</b>	<b>550,000</b>	<b>4,530,416</b>



Capital Improvement Plan

**SUMMARY OF ALL PROJECTS IN THE CAPITAL IMPROVEMENT PLAN**

Summary Totals by Project Categories	Estimated Total Project Cost	Estimated Expended To Date 9/30/2016	Estimated Budget Carryover to FY 16-17	CIP Budget FY 16-17	CIP Budget FY 17-18	CIP Budget FY 18-19	CIP Budget FY 19-20	CIP Budget FY 20-21	5 Year Total Budget	Years 6-10 FY 2022-2026 Total	10 Year Total Budget
TOTAL FLOOD/STORM WATER MGMT	4,785,500	282,870	700,026	<b>217,000</b>	1,212,000	373,604	250,000	400,000	2,452,604	1,350,000	3,802,604
TOTAL ROAD & STREET FACILITIES	45,862,759	2,033,374	2,662,986	<b>5,617,820</b>	590,000	1,085,745	3,885,250	9,541,513	20,720,328	20,446,071	41,166,399
TOTAL LANDSCAPE PROJECTS	4,732,463	2,678,883	157,040	-	491,980	491,980	456,290	456,290	1,896,540	-	1,896,540
TOTAL OTHER GEN. GOVT. PROJECTS	510,000	-	-	<b>510,000</b>	-	-	-	-	510,000	-	510,000
TOTAL ECONOMIC DEVELOPMENT	18,850,000	11,629,115	6,970,885	-	250,000	-	-	-	250,000	-	250,000
TOTAL CONSERVATION/RESOURCE MGMT	1,410,000	3,259	228,375	<b>38,366</b>	160,000	160,000	160,000	110,000	628,366	550,000	1,178,366
TOTAL PARKS, RECREATION & COMMUNITY FACILITIES	5,227,742	989,767	1,135,925	<b>452,050</b>	2,200,000	350,000	100,000	-	3,102,050	-	3,102,050
<b>SUMMARY TOTAL OF ALL PROJECTS</b>	<b>81,378,464</b>	<b>17,617,268</b>	<b>11,855,237</b>	<b>6,835,236</b>	<b>4,903,980</b>	<b>2,461,329</b>	<b>4,851,540</b>	<b>10,507,803</b>	<b>29,559,888</b>	<b>22,346,071</b>	<b>51,905,959</b>

Rdl=Road Impact Fees, GT=Gas Tax, GR=Grant, GF=General Fund, RPI=Regional Park Impact Fees, CPI=Community Park Impact Fees, LOAN=Downtown Redevelopment Loan, FP/Loan=Funding Partners/Loan

Note: In accordance with the City Charter, Capital Budgets roll forward to the subsequent year (or years) to allow for project completion.

Summary Totals by Funding Source for all Projects	Funding Source	Estimated Budget Carryover to FY 16-17	Funding Provided FY 16-17	Funding Required FY 17-18	Funding Required FY 18-19	Funding Required FY 19-20	Funding Required FY 20-21	Funding Required FY 2017-2021	Funding Required FY 2022-2026	10 Year Funding
Road Impact Fees	Rd I	3,112,385	3,107,119	200,000	140,000	60,000	200,000	3,707,119	1,975,837	5,682,956
Gas Tax Funds	GT	2,495,914	565,059	360,000	110,000	110,000	210,000	1,355,059	3,203,721	4,558,780
Community Park Impact Fees	CPI	437,343	288,550	-	300,000	100,000	100,000	788,550	-	788,550
Regional Park Impact Fees	RPI	446,623	100,000	-	-	-	-	100,000	-	100,000
Down Redevelopment Loan (2014)	LOAN	1,370,885	-	-	-	-	-	-	-	-
Grant Funds	GR	1,078,758	319,068	2,100,000	-	-	764,513	3,183,581	264,513	3,448,094
General Fund	GF	2,913,329	2,455,440	2,243,980	1,911,329	1,740,545	991,290	9,342,584	2,550,000	11,892,584
Funding Partners/Loan	FP/Loan	-	-	-	-	2,840,995	8,242,000	11,082,995	14,352,000	25,434,995
<b>TOTAL FUNDING SOURCES FOR ALL PROJECTS</b>		<b>11,855,237</b>	<b>6,835,236</b>	<b>4,903,980</b>	<b>2,461,329</b>	<b>4,851,540</b>	<b>10,507,803</b>	<b>29,559,888</b>	<b>22,346,071</b>	<b>51,905,959</b>

<b>CIP Project Form</b>							
Strategic Objective/Goal	#7 Environmental Protection	Year Requested		FY 2017			
Capital Project Title	Spring Creek Restoration	Account code		30.250.538.6802			
Regulatory mandated project?	No	Estimated Completion		2018			
<p><b>Capital Project Description:</b> This project involves a two part Planning Study by the Southwest Florida Regional Planning Council: first to conduct a vulnerability assessment of Spring Creek and then to develop a long range restoration plan to offset the modifications that were made by development in the creek's watershed. In addition, the project provides funding for the permitting and construction of a selective "spot" dredging. The dredging component is designed to alleviate navigational and flow-way obstructions in Spring Creek by excavating approximately 3,100 cubic yards of bottom material throughout the creek from just east of the US 41 bridge, west to its mouth in Estero Bay.</p>							
<p><b>Project Justification:</b> The long range restoration plan based off of the vulnerability assessment will provide the City long term restoration solutions that can be implemented as funding and circumstance become available. The near term dredging project will restore the creek's volumetric capacity to convey storm water. It will improve safe navigation, and protect and improve oyster beds in the waterway.</p>							
<b>Capital Improvement Plan</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total
Planned Expenditures	\$217,000	\$262,000	\$ -	\$ -	\$ -	\$ -	\$ 479,000
Funding Schedule and Sources:							
General Fund	\$217,000	\$262,000	\$ -	\$ -	\$ -	\$ -	\$ 479,000
Estimated Operational Costs:							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,370	\$ 14,370
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>CIP Project Form</b>								
Strategic Objective/Goal	#7 Environmental Protection	Year Requested	FY 2017					
Capital Project Title	Abernathy/Felts Stormwater	Account code	30.250.538.6804					
Regulatory mandated project?	Yes	Estimated Completion	2018					
<b>Capital Project Description:</b> Construct a storm water quality treatment project that utilizes bio-reactor technologies to remove nitrogen from storm water run-off. This project is designed to demonstrate the effectiveness, flexibility of design, and efficiency of the bio-reactor technology. The project entails constructing a bed of wood chips underground that serve as an anaerobic filter with an at grade parking lot constructed above the underground improvements.								
<b>Project Justification:</b> This project will establish a removal nitrogen removal efficiency rating for the bio-reactor technology with the Florida Department of Environmental Protection (DEP), and provide additional parking stalls in the Downtown. The technology demonstrated in this project has the potential of being highly effective at nitrogen removal for a low cost and small project footprint in comparison to the existing DEP pre-approved water quality treatment technologies.								
	<b>Estimated carry-over from FY 2016</b>	<b>Capital Improvement Plan</b>						
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022-2026</b>	<b>Total Ten Year Plan</b>
Planned Expenditures (carry-forward from FY 2016)	\$ 650,000		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
<b>Funding Schedule and Sources:</b>								
General Fund	\$ 400,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
DEP Grant	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 650,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
<b>Estimated Operational Costs:</b>								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ 32,500
Other: Water Quality Monitoring	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

<b>CIP Project Form</b>							
Strategic Objective/Goal	# 7 Environmental Restoration	Year Requested		FY 2019			
Capital Project Title	Floway Restoration	Account code		30.250.538.6805			
Regulatory mandated project?	No	Estimated Completion		2020			
<p><b>Capital Project Description:</b> This project originated from a recommendation put forward by the Citizens' Water Strategy Task Force to restore stream connections and flow-ways that were severed from their natural flow paths by development activities. Two primary candidates for restoration are the Jefferson Flow-way and a the Middle tributary of the Imperial River. Both of which are located off of Kent Road in Eastern Bonita. The Imperial River tributary is slated to be restored through the Pine Lake Preserve Re-hydration project, which is a component of CIP # 30.250.538.6801 Implementation of Storm Water Master Plan.</p>							
<p><b>Project Justification:</b> Flowway restoration provides increased natural stream habitats for Florida's native plant and animal communities. In addition it slows stormwater runoff by holding it on the landscape where it in turn can be treated in a natural manner. Stream restoration can be used as a means to treat stormwater before it enters the Imperial River. Improving the water quality by slowing its conveyance to the River thereby providing time for excess nitrogen to be removed from the system.</p>							
<b>Capital Improvement Plan</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$25,000	\$ -	\$ -	\$ -	\$ 25,000
Funding Schedule and Sources:							
General Fund	\$ -	\$ -	\$25,000	\$ -	\$ -	\$ -	\$ 25,000
Estimated Operational Costs:							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>CIP Project Form</b>							
Strategic Objective/Goal	#1 Transportation			Year Requested		FY 2017	
Capital Project Title	W Terry St Pedestrian/Bike Connectivity			Account code		30.250.541.6312	
Regulatory mandated project?	No			Estimated Completion		2020	
<p><b>Capital Project Description:</b> Design and construct bicycle, pedestrian, and vehicular improvements to West Terry Street from the Downtown Improvement Project's limits at the eastern edge of the Seminole Gulf Rail Road right of way west to the Bonita Springs Middle School. Improvements include construction new roadway networks around the school's northern perimeter, construction of a 10 FT multi-use path on the north side of West Terry Street, and construction of a new sidewalk network on the south side of West Terry Street.</p>							
<p><b>Project Justification:</b> This Project will improve safety for children walking to the Bonita Springs Middle School by creating pedestrian and bicycle improvements. In addition it will help to alleviate traffic congestion on West Terry Street created school drop-off &amp; pickup.</p>							
<b>Capital Improvement Plan</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,503,721	\$ 2,503,721
Funding Schedule and Sources:							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,503,721	\$ 2,503,721
Estimated Operational Costs:							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## CIP Project Form

Strategic Objective/Goal	#1 Transportation	Year Requested	FY 2017
Capital Project Title	US 41/Bonita Beach Road Quadrant Plan	Account code	30.250.541.6317
Regulatory mandated project?	No	Estimated Completion	2027

**Capital Project Description:** Design, permit, and construct addition roadway grid network in the 4 quadrants of the US 41 Bonita Beach Road intersection to alleviate traffic congestion; as well as pursue improvements to the existing signalization system to improve traffic flow.

**Project Justification:** Provides an community based solution to alleviate traffic congestion at a critical intersection to the City and region.

	Estimated carry-over from FY 2016	Capital Improvement Plan						Total Ten Year Plan
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	
Planned Expenditures	\$ 1,033,211	\$ 2,806,794	\$ -	\$ -	\$ 2,840,995	\$ 5,592,000	\$ 7,727,000	\$ 18,966,789
Funding Schedule and Sources:								
General Fund	\$ 185,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax Fund	\$ 806,203	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Road Impact Fee Fund	\$ 41,336	\$ 2,721,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,721,794
Funding Partners/Loan	\$ -	\$ -	\$ -	\$ -	\$ 2,840,995	\$ 5,592,000	\$ 7,727,000	\$ 16,159,995
	\$ 1,033,211	\$ 2,806,794	\$ -	\$ -	\$ 2,840,995	\$ 5,592,000	\$ 7,727,000	\$ 18,966,789
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## CIP Project Form

Strategic Objective/Goal	#1 Transportation	Year Requested	FY 2017
Capital Project Title	Bonita Beach Road Vision Implementation	Account code	30.250.541.6318
Regulatory mandated project?	No	Estimated Completion	Unknown

**Capital Project Description:** Implementation of the Bonita Beach Road Visioning Study conducted by Toole Design Group. Project components include creating new roadway network connections around the US 41/Bonita Beach Road intersection, addressed by CIP 30.250.5416317 Quadrant Plan, and the Old 41/Bonita Beach Road Intersection; construction of a grade separated 10 Bike lane, 7 FT sidewalk, and 4 Ft shared use facilities on the south side of Bonita Beach Road from East of I-75 to West Ave; and the construction of roundabouts along Bonita Beach Road.

**Project Justification:** Improve Multi-Modal connectivity by creating an East/West Spine for additional pathways to branch from. Improve traffic flow along Bonita Beach Road by creating additional grid network at primary intersections.

	Estimated carry-over from FY 2016	Capital Improvement Plan						Total Ten Year Plan
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	
Planned Expenditures	\$ 136,953	\$ 1,010,000	\$ -	\$ 805,745	\$ 834,255	\$ 2,650,000	\$ 6,625,000	\$ 11,925,000
Funding Schedule and Sources:								
General Fund	\$ 136,953	\$ 1,010,000	\$ -	\$ 805,745	\$ 834,255	\$ -	\$ -	\$ 2,650,000
Funding Partners/Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000	\$ 6,625,000	\$ 9,275,000
	\$ 136,953	\$ 1,010,000	\$ -	\$ 805,745	\$ 834,255	\$ 2,650,000	\$ 6,625,000	\$ 11,925,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>CIP Project Form</b>								
Strategic Objective/Goal	#1 Transportation			Year Requested		FY 2017		
Capital Project Title	Multi-Use Pathways & Sidewalks			Account code		30.250.541.6320		
Regulatory mandated project?	No			Estimated Completion		Ongoing		
<b>Capital Project Description:</b> Design and construct multi-use pathways and sidewalk expansion projects identified in the 2016 Bicycle Pedestrian Master Plan.								
<b>Project Justification:</b> Creates an interconnected multi-modal transportation network.								
	<b>Estimated carry-over from FY 2016</b>	<b>Capital Improvement Plan</b>						
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total Ten Year Plan
Planned Expenditures	\$ 661,616	\$ 1,338,384	\$ 200,000	\$140,000	\$ 60,000	\$ 300,000	\$ 1,975,837	\$ 4,014,221
<b>Funding Schedule and Sources:</b>								
General Fund		\$ 483,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,000
Gas Tax		\$ 470,059						\$ 470,059
Road Impact Fees		\$ 385,325	\$ 200,000	\$140,000	\$ 60,000	\$ 200,000	\$ 1,975,837	\$ 2,961,162
Regional Park Impact Fees	\$ 426,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Park Impact Fees	\$ 234,984	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
	\$ 661,616	\$ 1,338,384	\$ 200,000	\$140,000	\$ 60,000	\$ 300,000	\$ 1,975,837	\$ 4,014,221
<b>Estimated Operational Costs:</b>								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



<b>CIP Project Form</b>							
Regulatory mandated project?	#1 Transportation			Year Requested		FY 2017	
Capital Project Title	West Terry Street Multi-use Pathway			Account code		to be assigned	
Regulatory mandated project?	No			Estimated Completion		2018	
<b>Capital Project Description:</b> Installing a multi-use pathway starting north of West Terry Street and continuing north between the neighborhoods of Bonita Fairways and Highland Woods.							
<b>Project Justification:</b> This is a project being funded by the Community Development Block Grant program, and meets the federal criteria for the use of these funds.							
	<b>Capital Improvement Plan</b>						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total Ten Year Plan
Planned Expenditures	\$ 319,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,068
Funding Schedule and Sources:							
Community Development Block Grant	\$ 319,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,068
Estimated Operational Costs:							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>CIP Project Form</b>							
Strategic Objective/Goal	#1 Transportation			Year Requested		FY 2017	
Capital Project Title	Asphalt Overlays			Account code		30.250.541.6308	
Regulatory mandated project?	No			Estimated Completion		On-Going	
<b>Capital Project Description:</b> On-going maintenance of City Street by overlaying streets with a new layer of asphalt.							
<b>Project Justification:</b> Protects existing roadway network from structural failure							
	<b>Capital Improvement Plan</b>						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 350,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 650,000	\$ 1,400,000
Funding Schedule and Sources:							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ 350,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 650,000	\$ 1,400,000
Estimated Operational Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>CIP Project Form</b>							
Strategic Objective/Goal	#4 Community Aesthetics	Year Requested		FY 2017			
Capital Project Title	Street Lighting Uniformity	Account code		30.250.541.6314			
Regulatory mandated project?	No	Estimated Completion		Ongoing			
<b>Capital Project Description:</b> Retro-fitting of existing FP&L street lighting network with recessed street light fixtures.							
<b>Project Justification:</b> Infrastructure Lifespan Upgrade							
	Capital Improvement Plan						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total Ten Year Plan
Planned Expenditures	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 100,000
Funding Schedule and Sources:							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 100,000
Estimated Operational Costs:							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>CIP Project Form</b>							
Regulatory mandated project?	#1 Transportation	Year Requested			FY 2017		
Capital Project Title	Roadway Restriping	Account code			30.250.541.6319		
Regulatory mandated project?	No	Estimated Completion			On Going		
<b>Capital Project Description:</b> Installing new pavement markings, to include but not be limited to lane lines, directional arrows, and stop bars.							
<b>Project Justification:</b> This is a roadway safety maintenance item							
	<b>Capital Improvement Plan</b>						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total Ten Year Plan
Planned Expenditures	\$ 133,574	\$ 30,000	\$ 30,000	\$ 40,000	\$ 25,000	\$ 150,000	\$ 408,574
Funding Schedule and Sources:							
General Fund	\$ 133,574	\$ 30,000	\$ 30,000	\$ 40,000	\$ 25,000	\$ 150,000	\$ 408,574
Estimated Operational Costs:							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>CIP Project Form</b>							
Strategic Objective/Goal	#1 Transportation			Year Requested		FY 2017	
Capital Project Title	Old 41 Multi-Use Path			Account code		to be assigned	
Regulatory mandated project?	No			Estimated Completion		2022	
<b>Capital Project Description:</b> Participate with FDOT as the Primary funding partner in the design, permitting, & construction of 6,000 LF of 10 Ft wide multi-use path on Old 41 from Bonita Beach Road south to the Collier County line.							
<b>Project Justification:</b> This project will create an important north/south component of the City's Multi-Modal network.							
<b>Capital Improvement Plan</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 764,513	\$ 764,513	\$ 1,529,026
Funding Schedule and Sources:							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
FDOT Funded	\$ -	\$ -	\$ -	\$ -	\$ 764,513	\$ 264,513	\$ 1,029,026
	\$ -	\$ -	\$ -	\$ -	\$ 764,513	\$ 764,513	\$ 1,529,026
Estimated Operational Costs:							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>CIP Project Form</b>									
Strategic Objective/Goal	#4 Community Aesthetics			Year Requested		FY 2017			
Capital Project Title	Median and Landscape Enhancements			Account code		30.250.541.6906			
Regulatory mandated project?	No			Estimated Completion		2022			
<b>Capital Project Description:</b> Installation of new and enhanced landscaping along major thoroughfares with the City.									
<b>Project Justification:</b> Enhanced Landscaping is a form of Traffic Calming, it encourages the use of multimodal facilities through the creation of shaded corridors, and helps to set a positive economic climate.									
		<b>Capital Improvement Plan</b>							
	Estimated carry-over from FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total Ten Year Plan	
Planned Expenditures	\$ 144,040	\$ -	\$ 491,980	\$491,980	\$ 456,290	\$ 456,290	\$ -	\$ 1,896,540	
<b>Funding Schedule and Sources:</b>									
General Fund	\$ 144,040	\$ -	\$ 491,980	\$491,980	\$ 456,290	\$ 456,290	\$ -	\$ 1,896,540	
<b>Estimated Operational Costs:</b>									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ 36,899	\$ 73,797	\$ 68,444	\$ 68,444	\$ -	\$ 247,583	

### CIP Project Form

Strategic Objective/Goal	#8 Downtown Revitalization	Year Requested	FY 2017
Capital Project Title	Downtown Redevelopment	Account code	31.000.552.6311
Regulatory mandated project?	No	Estimated Completion	2018

**Capital Project Description:** Construction of Bicycle/Pedestrian improvements to the Old 41 roadway corridor from Terry Street south to Tennessee Street. Specific improvements include construction of a unified stormwater treatment and drainage system, construction of 10 ft wide sidewalks on Old 41, new sidewalks along Felts Ave and the interconnecting side streets between Old 41 and Felts Avenue, construction of roundabouts at Old 41 and Pennsylvania Ave and Old 41 and Terry Street intersections, aesthetic improvements to the Oak Creek and Old 41 bridges and the addition of approximately 150 on-street parking stalls.

**Project Justification:** Project is designed to created a bicycle/pedestrian friendly downtown environment that encourages new development within the Downtown area.

	Estimated carry-over from FY 2016	Capital Improvement Plan						Total Ten Year Plan
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	
Planned Expenditures	\$ 6,970,885	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Funding Schedule and Sources:</b>								
General Fund	\$ 1,091,190	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Loan	\$ 1,370,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Impact Fees	\$ 2,996,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ 1,511,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 6,970,885</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Estimated Operational Costs:</b>								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	\$ 270,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>CIP Project Form</b>								
Strategic Objective/Goal	#3 Density Reduction/Groundwater Resource Protection			Year Requested			FY 2017	
Capital Project Title	Water Issues/Land Acquisitions			Account code			31.000.537.6100	
Regulatory mandated project?	No			Estimated Completion			on-going	
<b>Capital Project Description:</b> Water Issues/ Land acquisitions from willing sellers.								
<b>Project Justification:</b> By Resolution No. 15-024 approved by City Council on Feb. 18, 2015, the City Council approved recommendations from the Citizens Water Strategy Task Force. Recommendation #14 is "The City of Bonita Springs should attempt to actively pursue a variety of funding options in order to implement current and future water projects including land acquisition from willing sellers."								
	Estimated carry-over from FY 2016	Capital Improvement Plan						
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total
Planned Expenditures	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000
Funding Schedule and Sources:								
General Fund	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



### CIP Project Form

Strategic Objective/Goal	#2 Parks and #7 Environmental Protection	Year Requested	FY 2017 - FY 2026
Capital Project Title	Beach Renourishment	Account code	31.611.537.6009
Regulatory mandated project?	Yes, by Ordinance 12-05	Estimated Completion	FY 2024

**Capital Project Description:** In accordance with Ordinance 12-05, City Council established a Beach Renourishment Reserve to accumulate and preserve funds that will be annually transferred for beach renourishment. Annually the City Council is to determine how much funds to transfer into this account during the budget process. Once funds are in the reserve, City Council shall not be permitted to remove the funds for any purpose, unless there is a supermajority vote of 5 of 7 City Council to elect to remove the monies from this account or otherwise repeal this ordinance. In the event of a financial emergency, City Council may use the funds in this reserve account. In the event that funds are removed for a financial emergency, City Council will replenish the reserve account in the next budget cycle.

**Project Justification:** The City is accumulating funds for the next beach renourishment expected to be in FY 2024, and to cover any on-going costs of required monitoring and beach raking.

	Estimated carry-over from FY 2016	Capital Improvement Plan						
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total
Planned Expenditures	\$ 178,375	\$ 38,366	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ 1,028,366
Funding Schedule and Sources:								
General Fund	\$ 178,375	\$ 38,366	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ 1,028,366
Estimated Operational Costs:								
Personal Service Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000	\$ 45,000
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2017
Capital Project Title	Parks Master Plan	Account code	31.270.572.6000
Regulatory mandated project?	No	Estimated Completion	FY 2018

**Capital Project Description:** The last Parks Master Plan was completed in 2012 in-house and many changes have occurred in the parks system since that time. A consultant will be hired for a comprehensive review of the current parks inventory to help the city assess the future park needs as the city continues to grow.

**Project Justification:** Review the city's park system to assess the needs for the future as the city continues to grow.

	Capital Improvement Plan						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total
Planned Expenditures	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Funding Schedule and Sources:							
General Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Estimated Operational Costs:							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2020				
Capital Project Title	Rec Center Locker Room Exp	Account code	to be assigned				
Regulatory mandated project?	No	Estimated Completion	FY 2020				
<p><b>Capital Project Description:</b> This Recreation Center Locker Room Facility Expansion/Reconstruction was placed in the FY2020 budget as a possible need based on the increased amount of patrons to the facility. The Locker Room facilities are the original Locker Rooms when the facility was constructed in 1996, so by the year 2020 they will become 24 years old without any type of upgrade or renovation.</p>							
<p><b>Project Justification:</b> Locker room facility will have surpassed capacity and life expectancy. Without making this improvement, we risk a loss of memberships due to inadequate facilities.</p>							
	<b>Capital Improvement Plan</b>						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total
Planned Expenditures	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Funding Schedule and Sources:							
Community Park Impact Fees	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Estimated Operational Costs:							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>CIP Project Form</b>							
Strategic Objective/Goal	#2 Parks			Year Requested		FY 2019	
Capital Project Title	Pool Resurfacing			Account code		to be assigned	
Regulatory mandated project?	No			Estimated Completion		FY 2019	
<b>Capital Project Description:</b> Periodically pools must be resurfaced as the water and chemicals do cause the surface to peel off and crack. The Community Pool was last resurfaced in 2003. Resurfacing is proposed in the FY 2019 budget year as this will be 15 years since it was last resurfaced.							
<b>Project Justification:</b> Resurfacing must be done for routine maintenance of the pool surface every 12-15 years.							
<b>Capital Improvement Plan</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total
Planned Expenditures	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Funding Schedule and Sources:							
General Fund	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Estimated Operational Costs:							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2018				
Capital Project Title	Pool Geothermal Heater/Chiller	Account code	31.604.572.6003				
Regulatory mandated project?	No	Estimated Completion	FY 2018				
<p><b>Capital Project Description:</b> The current heating system of the Community Pool is over 25 years old and near the end of life expectancy. The Geothermal system was placed in the FY 2017-2018 budget capital plan for replacement. Research was conducted in order to obtain the best most efficient system for heating and cooling of the Community Pool and the Geothermal system was concluded to be the best fit.</p>							
<p><b>Project Justification:</b> Current heating and cooling system has reached it life expectancy. Geothermal is a more environment sustainable system that is more energy efficient with less ongoing costs. Other heating and cooling options are available, but less energy efficient and higher ongoing costs.</p>							
<b>Capital Improvement Plan</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total
Budget Request:	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Schedule and Sources:							
General Fund	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Estimated Operational Costs:							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>CIP Project Form</b>							
Strategic Objective/Goal	#2 Parks		Year Requested		FY 2019		
Capital Project Title	Splash Pad(s)		Account code		to be assigned		
Regulatory mandated project?	No		Estimated Completion		FY 2019		
<p><b>Capital Project Description:</b> Intended to be an option to a Children's Activity Pool, the splash pad(s) will be located within one or more of the City's current parks to provide relief from the summer heat to the younger children who are unable to use the City's Community Pool. The location(s) have not yet been identified.</p>							
<p><b>Project Justification:</b> The Community Pool is not designed for use by younger children.</p>							
<b>Capital Improvement Plan</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total
Planned Expenditures	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Funding Schedule and Sources:							
Community Park Impact Fees	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Estimated Operational Costs:							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>CIP Project Form</b>							
Strategic Objective/Goal	#2 Parks	Year Requested		FY 2017			
Capital Project Title	Skate Park	Account code		31.605.572.6008			
Regulatory mandated project?	No	Estimated Completion		FY 2019			
<p><b>Capital Project Description:</b> With the planned closure of the existing skate park during early FY 2017, a new concrete skate park will be installed at the same location as the exiting skate park. The new skate park will be an unsupervised location and free of charge. It is expected that the new skate park will become operational in FY 2018.</p>							
<p><b>Project Justification:</b> The existing skate park has reached its maximum useful life and is more costly to repair than to replace with a concrete skate park which will have a longer useful life and lower repair costs.</p>							
<b>Capital Improvement Plan</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total
Planned Expenditures	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Funding Schedule and Sources:							
Community Park Impact Fees	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Estimated Operational Costs:							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>CIP Project Form</b>							
Strategic Objective/Goal	#2 Parks			Year Requested		FY 2017	
Capital Project Title	Dog Beach Park			Account code		31.611.572.6002	
Regulatory mandated project?	No			Estimated Completion		FY 2019	
<b>Capital Project Description:</b> A new city park is proposed at Lee County Dog Beach which will include a fishing platform adjacent to New Pass bridge, Canoe/Kayak launch, small craft launching site, parking area, restrooms and picnic shelter.							
<b>Project Justification:</b> Increased city access to the beach and water for recreational purposes.							
	<b>Capital Improvement Plan</b>						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total
Planned expenditures	\$ 200,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Funding Schedule and Sources:</b>							
Regional Park Impact Fees	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Community Park Impact Fees	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TDC grant funding	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
	\$ 200,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
<b>Estimated Operational Costs:</b>							
Personal Service Costs	\$ -	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ -	\$ 83,673
Operating Expenditures	\$ -	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ -	\$ 61,824
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



<b>CIP Project Form</b>							
Strategic Objective/Goal	#2 Parks			Year Requested		FY 2017	
Capital Project Title	Big Hickory Island Beach Access			Account code		31.611.572.6003	
Regulatory mandated project?	No			Estimated Completion		FY2020	
<p><b>Capital Project Description:</b> City Council has requested and made a strategic priority for increased beach access on Big Hickory Island. An environmental and feasibility study is needed in order to determine if Big Hickory Island is environmentally stable for such public access due to the amount of vegetation on the island as well as costs for construction estimates to build boardwalks and parking areas to the open beach.</p>							
<p><b>Project Justification:</b> Increased city access to the beach and water for recreational purposes.</p>							
	<b>Capital Improvement Plan</b>						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total
Planned Expenditures	\$ 13,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,550
Funding Schedule and Sources:							
Regional Park Impact Fees	\$ 13,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,550
Estimated Operational Costs:							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>CIP Request Form</b>							
Strategic Objective/Goal	#2 Parks			Year Requested		FY 2017	
Capital Project Title	Liles Plaza Lawn Resod			Account code		31.613.572.6001	
Regulatory mandated project?	No			Estimated Completion		FY 2017	
<b>Capital Project Description:</b> The Liles Hotel Plaza lawn takes a lot of wear and tear throughout our City event season where thousands of people gather for various events. Periodically the lawn must be replaced with new sod to maintain the pristine condition for all our residents and visitors.							
<b>Project Justification:</b> Resod must be done periodically for maintenance of the lawn.							
	<b>Capital Improvement Plan</b>						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022-2026	Total
Planned Expenditures	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500
Funding Schedule and Sources:							
General Fund	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500
Estimated Operational Costs:							
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**RESOLUTION NO. 16-49**

**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 2016-2017; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Bonita Springs, Lee County, Florida, on September 22, 2016, adopted Fiscal Year 2016-2017 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 \$9,182,843,772;

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

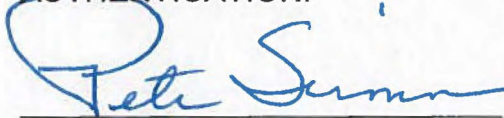
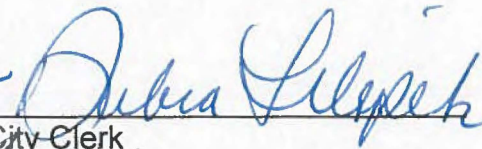
Section 1. The fiscal year 2016-2017 final ad valorem operating millage rate for tax (calendar) year 2016 is hereby adopted at .8173 mills. This final operating millage rate is greater than the rolled-back rate of .7724 mills by 5.81%.

Section 2. Effective date.

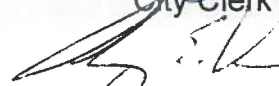
This resolution shall take effect immediately upon adoption.

DULY PASSED AND ENACTED by the City Council of the City of Bonita Springs, Lee County, Florida, at a public hearing this 22nd day of September, 2016.

AUTHENTICATION:

	
_____ Mayor	_____ City Clerk

APPROVED AS TO FORM:


_____ City Attorney

Vote:

DeWitt	Aye	Quaremba	Aye
Forbes	Aye	Simmons	Nay
Gibson	Nay	Slachta	Aye
O'Flinn	Aye		

Date filed with City Clerk: 9/23/16

**CITY OF BONITA SPRINGS, FLORIDA**

**RESOLUTION NO. 16-50**

**A RESOLUTION OF THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-2017; 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 2016-2017, including expenditures, as follows:

<b>General Fund</b>		
Appropriated Expenditures	\$ 12,538,656	
Appropriated Reserves	<u>9,206,533</u>	
<b>Total General Fund</b>		<b>\$ 21,745,189</b>
<b>Special Revenue Funds:</b>		
Gas Tax Fund Appropriated Expenditures	777,750	
Gas Tax Fund Appropriated Reserves	2,470,354	
Impact Fee Funds Appropriated Expenditures	-	
Impact Fee Funds Appropriated Reserves	5,767,378	
Grant Fund Appropriated Expenditures	80,000	
Building Fees Fund Appropriated Expenditures	<u>2,077,250</u>	
<b>Total Special Revenue Funds</b>		<b>11,172,732</b>
<b>Debt Service Funds Appropriated</b>		<b>4,136,186</b>
<b>Capital Projects Funds Appropriated</b>		<u><b>6,835,236</b></u>
<b>Total Appropriated Expenditures and Reserves</b>		<u><u><b>\$ 43,889,343</b></u></u>

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

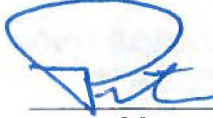

Section 1. The fiscal year 2016-2017 final budget is hereby adopted.

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 22nd day of September, 2016.

AUTHENTICATION:



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

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

Vote:

DeWitt	Aye	Quaremba	Aye
Forbes	Aye	Simmons	Aye
Gibson	Aye	Slachta	Aye
O'Flinn	Aye		

Date filed with City Clerk: 9/23/16

**PARKS & RECREATION**  
CITY OF BONITA SPRINGS

[www.BonitaSpringsParks.org](http://www.BonitaSpringsParks.org)



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

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