

# Annual Budget Fiscal Year 2017 / 2018



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

## **Annual Operating and Capital Improvement Budget Fiscal Year 2017-2018**



**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  
October 4, 2017

# District Boundaries

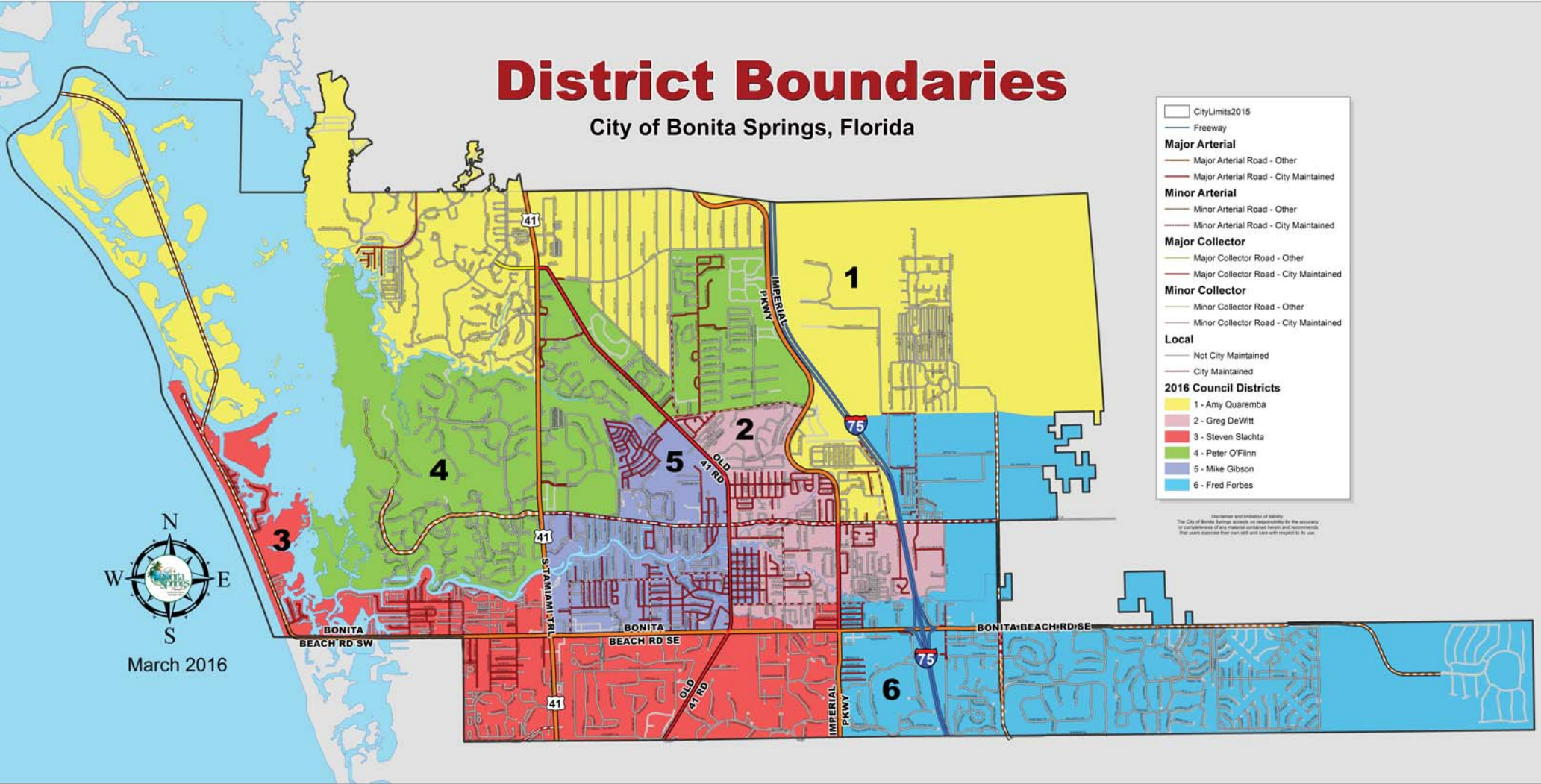
City of Bonita Springs, Florida

- City Limits 2015
- 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

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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 2017-2018 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 approved budget for the 2017-2018 fiscal year in the amount of \$32,459,898 across all funds. This amount is 22.74% higher than the FY 2016-2017 original budget of \$26,445,078. This increase of \$6 million over the prior year budget is due to the addition of a \$6 million budget for the current estimate of the City's FY 2017-2018 Hurricane Irma costs. Hurricane Irma passed through the City of Bonita Springs on September 10, 2017. We were fortunate that there was no direct loss of life from the storm, but the powerful winds and the rising waters took a toll on our community as FEMA ranked the City as the third hardest hit community in the State of Florida. The primary component of the budgeted hurricane cost is debris removal. The City expects to receive reimbursement from FEMA for a substantial portion of this cost. However, the timing of when that reimbursement will be received is not yet known. At the time that the reimbursement is known, City staff will bring forward to City Council a budget amendment to add a revenue budget for the FEMA grant.

The City's primary operating fund, the General Fund, represents \$18,728,471 (57.7%) 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, Parks, DR/GR Protection, Community Aesthetics and Downtown Revitalization Priorities require capital improvement projects. The Capital Improvement Plan was developed to address these items. The Bonita Beach Road and US 41 Quadrant projects, as well as the Bonita Beach Road Visioning Study elements, have been under studies that have provided more clarity for developing this more detailed budget. The capital projects included in this budget are based on the results of these studies and the best available information regarding these projects. Improvements to parks are included within several capital improvement projects. Funding to acquire land in the designated DR/GR area is also included in this budget, as well as funding for Urban Design and other projects to enhance community aesthetics.

We continue to see positive signs of economic recovery, which are reflected in the 8.93% growth in the 2017 preliminary taxable property values. Although this growth is lower than the 10.28% growth in the 2016 taxable property values, which was up from 9.71% in 2015, 8.30% in 2014 and 3.08% in 2013, it continues to reflect a favorable trend.

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 5.4% of the taxes paid. The majority of the balance of one's tax bill goes to other taxing units, including Lee County Government (30.7%), the State School Board (29.3%), the Lee County School Board (14.9%), the Fire District (15.4%) and other special districts (4.3%) – totaling 94.6%. This certainly points to the value received from your City provided services.

## **APPROACH TO THE BUDGET PREPARATION**

The Strategic Priorities established by City Council provided a clear guidance of the funding allocations to incorporate into the FY 2017-2018 budget. To 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 2017-2018 budget request, a budget summary which shows three years of financial history compared to the FY 2017-2018 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 Project Form which describes the project, provides the project justification, states whether it is a regulatory mandated project, and provides 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 took action in 2016 to modestly increase two revenue sources. The electricity franchise fee was at a 3% rate, but effective December 1, 2016, it increased to 4%. The other rate that increased is the Communications Services Tax on telecommunications, video and related services. This tax increased from 1.82 % to 3.61% effective January 1, 2017. The revenue from these rate increases is budgeted in the 2011 Debt Service Fund and the cumulative collections are expected to total \$2 million by the end of FY 2017-2018.

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 carry out our responsibilities. Living within our means included not only our general operating expenditures, but transfers to other funds from the General Fund. To that end, staff has continued the recommendation from the three 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 recent 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. General Fund fund balance had accumulated over several years so that 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. Although the FY 2017-2018 General Fund Budget does not utilize fund balance for funding capital projects, fund balance is being used to provide the source of cash flow funding for the Hurricane Irma expenditure payments until the FEMA grant funding is received. Due to this hurricane related cash flow need, the FY 2017-2018 General Fund budget reflects the use of \$4.8 million in General Fund fund balance.

The budget includes a General Fund Revenue and Transfers from Other Funds budget of \$16,811,006 and a General Fund Expenditure and Transfers to Other Funds budget of \$21,598,267. The revenue and transfers in budget is less than the expenditure and transfers to other funds budget by \$4,787,261. This use of fund balance, as mentioned above, is due to the cash flow requirements of Hurricane Irma debris removal and other costs. The City has diligently and responsibly built reserves over the years. This budget reflects the importance of having these reserves, especially in times of unexpected disasters.



Consistent with last year, we have appropriated the estimated portion of our fund balance which should be available for spending and is uncommitted, to allow Council the ability to more easily access these dollars during the fiscal year should a need present itself.

An impact to the City's fund balance occurred in FY 2016-2017, when the Bonita Wonder Gardens, Inc. (BWG) was unable to make the second scheduled mortgage loan payment to the City of \$1,060,000 that was due on June 1, 2017. The unpaid principal balance on this mortgage loan is \$3 million dollars. This loan was made to the BWG in 2015 to provide that newly formed non-profit organization with the cash flow to acquire the Everglades Wonder Gardens, a botanical jungle that has served as an historic roadside attraction since 1936. The City Council voted to make this loan to assist BWG in its purchase so as to continue the property's use as an anchor in the historic downtown Bonita Springs area, to protect the City's investments in its properties adjacent to the Everglades Wonder Gardens, and so that the roadside attraction would continue in existence for the benefit of the public. At the time the loan was made, the City had segregated within fund balance an offset of \$3 million as considered non-spendable. Had the loan been repaid in full, the City would have an additional \$3.1 million (including the interest of \$100,000) available in fund balance, beyond what is presented in this budget as being available in FY 2018. It is anticipated that the City will receive title to the Everglades Wonder Gardens property in lieu of receiving payment on the mortgage loan. The FY 2017 Expected General Fund Expenditures amount shown within this document includes the \$3 million land acquisition cost for the Everglades Wonder Gardens property. This has an impact to the City going forward as the \$3 million invested in the Everglades Wonder Gardens will not be available for future City projects, but certainly reflects yet another major City investment in our history and Downtown.

As we start FY 2017-2018, the City will have completed 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 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 30,000 square foot library facility in the Downtown area. The City donated the land to the County during FY 2016-2017, and the County is responsible for designing, building and operating the library. Because of these investments by government jurisdictions, private developers are now interested in the area and have plans to build two multi-family housing developments in the downtown area. Other private investors are continuing to assemble properties for future developments.

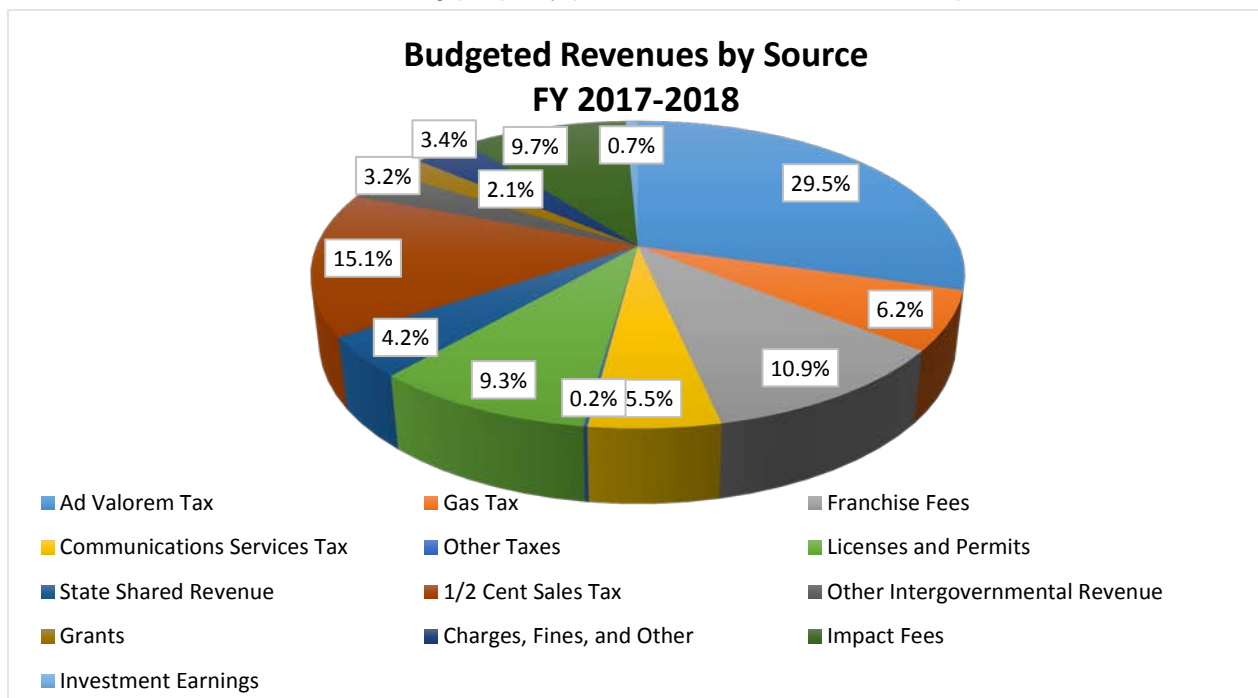
## BUDGET OVERVIEW

### Revenues

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

	Actual	Original Budget	Expected	Requested	Percent	\$ Change from	
	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2016-2017	Fiscal Year 2017-2018	of Total Revenue	FY17 Expected	FY16 Actual
Ad Valorem Tax	\$ 6,567,818	\$ 7,197,660	\$ 7,232,154	\$ 7,830,000	29.5%	\$ 597,846	\$ 1,262,182
Gas Tax	1,592,922	1,598,662	1,614,048	1,640,000	6.2%	25,952	47,078
Franchise Fees	2,272,235	2,627,500	2,836,830	2,877,414	10.9%	40,584	605,179
Communications Services Tax	710,767	1,263,836	1,229,541	1,450,764	5.5%	221,223	739,997
Other Taxes	43,039	41,500	43,693	43,150	0.2%	(543)	111
Licenses and Permits	3,269,665	2,555,500	2,800,352	2,459,000	9.3%	(341,352)	(810,665)
State Shared Revenue	1,122,421	1,209,508	1,121,107	1,125,000	4.2%	3,893	2,579
1/2 Cent Sales Tax	3,895,385	4,078,960	3,955,102	4,000,000	15.1%	44,898	104,615
Other Intergovernmental Revenue	524,480	718,000	785,267	861,000	3.2%	75,733	336,520
Grants	435,232	359,068	970,338	548,924	2.1%	(421,414)	113,692
Charges, Fines, and Other	1,029,070	1,021,700	1,077,214	913,856	3.4%	(163,358)	(115,214)
Impact Fees	6,102,632	4,247,651	5,229,878	2,577,251	9.7%	(2,652,627)	(3,525,381)
Investment Earnings	270,468	172,300	252,553	186,200	0.7%	(66,353)	(84,268)
	\$27,836,134	\$ 27,091,845	\$29,148,077	\$26,512,559	100.0%	\$(2,635,518)	\$(1,323,575)

The FY 2017-2018 total revenue budget for all funds reflects a decrease of \$2,635,518 or 9.0% from the FY 2016-2017 expected amount, and a decrease of \$1,323,575 or 4.8% from the FY 2015-2016 actual. This decrease is primarily within the Impact Fee Fund, with smaller declines in the Grants Fund and the Building Fee Fund. The grant revenue expected in FY 2016-2017 did spike to a high level as the City spent CDBG grant funds that had accumulated from the prior year. The City also received grants for specific storm water capital projects. The FY 2017-2018 budget reflects a decline from the FY 2016-2017 expected CDBG funding levels. The other declines relate to a slowdown in residential development as the City realizes a limited amount of remaining property planned for residential development.



## Fiscal Year 2017-2018 Budget

### Budget Memorandum

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

- Ad Valorem Tax: The 2017 preliminary taxable values received from the Property Tax Appraiser reflects an increase in total taxable value of 8.93% over the 2016 value. This taxable value includes new construction which is 22.77% lower than the new construction included in the 2016 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 3.11%, calculated from the prior year maximum rate with a majority vote. The majority vote maximum millage rate, as outlined in the Florida Statutes 200.065(5), for the 2017 tax year is 1.2072 and the maximum millage rate for a two-thirds vote is 1.3279, while the rolled back rate for the 2017 tax year is 0.7721. The approved millage rate used for this revenue budget is 0.8173, unchanged since FY 2012-2013, when it was decreased from 0.8273. The millage rate of 0.8173 will result in an increase in property tax revenue in the General Fund of \$592,340, from budgeted FY 2016-2017 revenues. If a lower millage rate would be adopted, current law would restrict the City's recapture in a future year, excluding a unanimous or super majority vote, depending on the amount proposed. Also, it should be noted that the increase in the homestead valuation is limited to the lesser of the Consumer Price Index or 3.0%.
- Gas Tax: The FY 2017-2018 gas tax revenue has been budgeted in line with expected collection trends for FY 2016-2017, which are anticipated to be slightly above the FY 2016-2017 original budget.
- Franchise Fees: The FY 2017-2018 franchise fees are budgeted at \$249,914 above the FY 2016-2017 original budget for this revenue source, considering the current year collection trends and also considering that FY 2017-2018 will be the first full year impact of the rate increase on the electricity franchise fee from 3% to 4%, which has been in effect for most of FY 2016-2017.
- Communications Services Tax: An increase over the FY 2016-2017 original budget of \$186,928 is included in the FY 2017-2018 budget. This increase considers actual collections during most of FY 2016-2017, as well as the rate increase from 1.82% to 3.61% which took effect during FY 2016-2017.
- Other Taxes: A slight increase of \$1,650 over the FY 2016-2017 original budget is included in the FY 2017-2018 budget, based on current trends.
- Licenses and Permits: A decrease of \$96,500 from the FY 2016-2017 original budget is anticipated in this revenue. This is primarily due to a conservative estimate provided for the building permits revenue for the FY 2017-2018 budget, considering the current year trend. This revenue source is primarily generated within the Building Permit Fees Fund, which had a FY 2016-2017 original budget of \$2,500,000, which is reduced to \$2,400,000 for FY 2017-2018. As mentioned below relating to impact fees, the City anticipates a decline relating to the volume of residential permits based on the amount of property within the City that is currently under consideration for development.
- State Shared Revenue: This revenue is budgeted at a decrease of \$84,508 from the FY 2016-2017 original budget, based on current year trends, which are lower than the State estimates of June 2017.
- ½ Cent Sales Tax: This revenue is budgeted at a decrease of \$78,960 from the FY 2016-2017 original budget, based on current year trends, which are lower than the State estimates of June 2017.
- 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 light maintenance revenue, mobile home licenses and alcoholic beverage licenses. The increase of \$143,000 over the FY 2016-2017 original budget 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 \$160,000.
- Grants: The FY 2017-2018 revenue budget is primarily the Community Development Block Grant (CDBG) funding estimated to be available in that year, plus a grant from the Florida Department of Environmental Protection of \$200,000 for pathways. The CDBG budget amount is a decrease of \$10,144 from the FY 2016-2017 original budget.
- Charges, Fines and Other: The FY 2017-2018 budget of \$913,856 is based on current year trends and is \$107,844 less than the FY 2016-2017 original budget due to a reduction anticipated in administrative fees.

## Fiscal Year 2017-2018 Budget

### Budget Memorandum

#### Revenues (continued)

- Impact Fees: The City experienced a significant increase in the collection of impact fees in FY 2015-2016, but impact fee revenue began a decline in FY 2016-2017. The Budget for FY 2017-2018 considers information received from the Community Development Department regarding the residential developments that have received local development order approval, and an estimate for commercial development. The revenue budget for Road Impact Fees reflects a decrease of \$1.7 million over the FY 2016-2017 original budget for road impact fees, and it includes the expected usage of road impact fee credits which reduces the revenue collected.

#### Expenditures

The FY 2017-2018 City of Bonita Springs total **expenditure budget** is \$32,459,898, which is a \$6,014,820 increase, or 22.7% increase over the original FY 2016-2017 budget of \$26,445,078.

The General Fund expenditure budget totals \$18,728,471, which is a \$2,085,211 increase, or 12.53% more than the FY 2016-2017 expected, a \$6,539,024 increase, or 53.65% more than the FY 2015-2016 actual, and a \$6,189,815 increase, or 49.4% more than the FY 2016-2017 original budget.

The following table summarizes budgeted expenditures by fund type, showing the variances from the FY 2016-2017 expected and the FY 2015-2016 actual. The revenue table shown previously reports total requested revenue of \$26,512,559, which is \$5,947,339 less than the total requested expenditures shown below. Although most of the funds have revenue budgets which equal or exceed the expenditure budget, the General Fund is budgeted to use \$4.8 million of fund balance to provide cash flow for the Hurricane Irma expenditures, and the Road Impact Fee Fund is budgeted to use \$2 million of accumulated fund balance to fund capital projects.

	Actual	Original Budget	Expected	Requested	\$ Change from	
	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2016-2017	Fiscal Year 2017-2018	FY17 Expected	FY16 Actual
<b>General Fund</b>	\$ 12,189,447	\$ 12,538,656	16,643,260	\$ 18,728,471	2,085,211	6,539,024
<b>Special Revenue</b>	2,845,481	2,935,000	2,992,172	3,226,976	234,804	381,495
<b>Debt Service</b>	3,635,608	4,136,186	3,636,330	3,633,695	(2,635)	(1,913)
<b>Capital Projects</b>	12,084,130	6,835,236	10,782,809	6,870,756	(3,912,053)	(5,213,374)
<b>Total Expenditures</b>	<b>\$ 30,754,666</b>	<b>\$ 26,445,078</b>	<b>\$ 34,054,571</b>	<b>\$ 32,459,898</b>	<b>(1,594,673)</b>	<b>1,705,232</b>

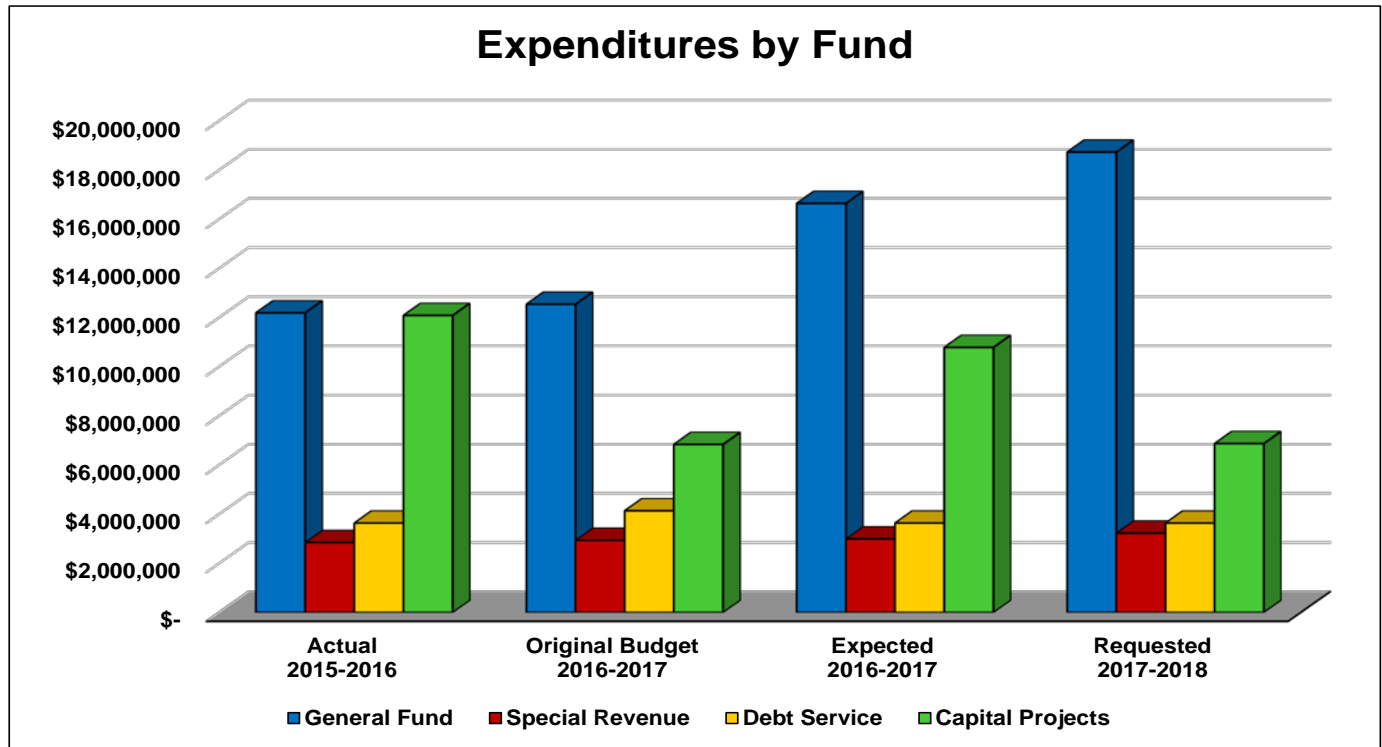
The graph on the following page highlights the increase in the FY 2017-2018 General Fund budget due to the inclusion of \$6 million budgeted for Hurricane Irma expenditures. As previously stated, the City expects to receive reimbursement from FEMA of a substantial portion of this cost. However, the timing of when that reimbursement will be received is not yet known. At the time that the reimbursement is known, City staff will bring forward to City Council a budget amendment to add a revenue budget for the FEMA grant.

The graph on the following page also highlights the difference in the Capital Projects Fund expenditures expected for FY 2016-2017 compared to the FY 2016-2017 original budget. This is typical for each year as unspent budgets for capital projects carry-forward to future years, in accordance with the City Charter.

As previously mentioned, the Downtown Redevelopment Project, as well as other projects, were budgeted in prior years and the City has been incurring costs during FY 2016-2017 towards completing these projects. The Capital Projects Fund budget carry-over into FY 2016-2017 from the prior year, which adds to the original budget shown above, was \$11.9 million. The General Fund had \$225,352 and the Special Revenue Funds had \$836,948 in capital budget carry-overs from prior years that is available to be spent in FY 2016-2017. The use of carry-over budgets in a subsequent year is why the green bar on the following page which is labelled as "Expected 2016-2017" is taller than the green bar labelled as "Original Budget 2016-2017". The receipt of new grants and other revenue during the year will also add to the original budget.

# Fiscal Year 2017-2018 Budget

## Budget Memorandum

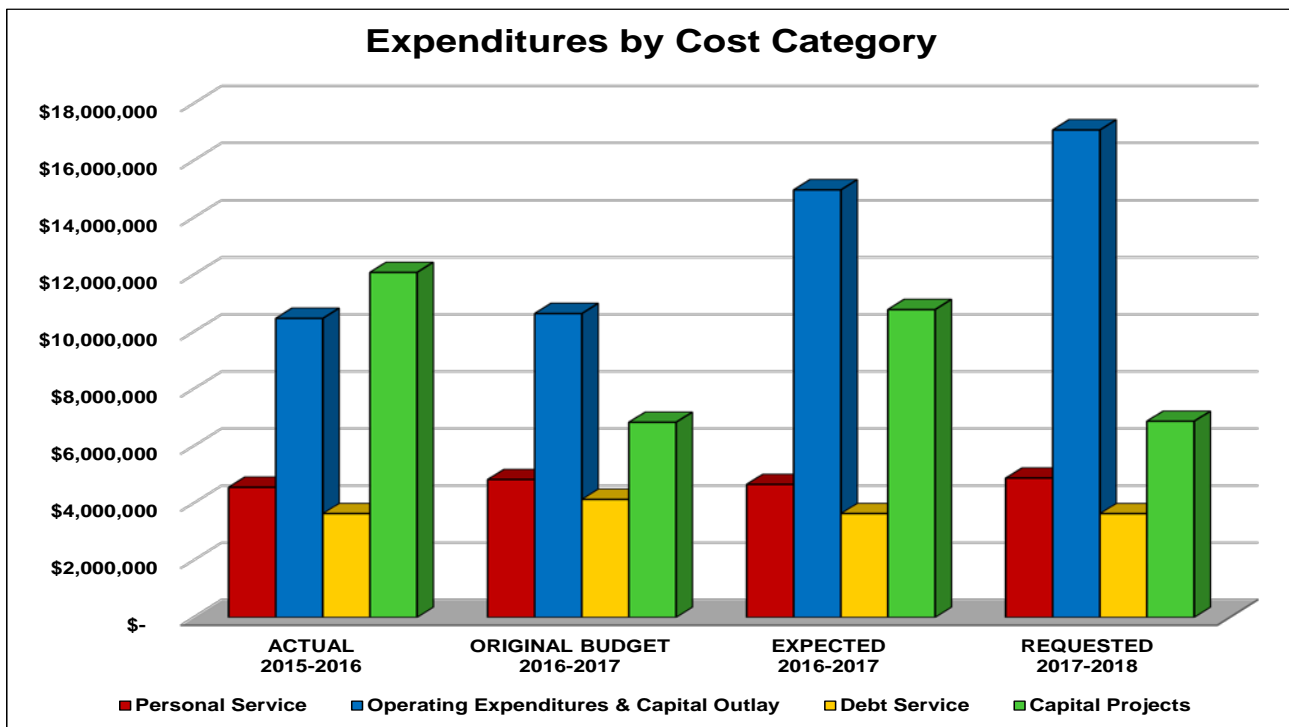


The following summarizes the changes in *budgeted expenditures by cost category of all funds*, showing the variance from the FY 2016-2017 expected and the FY 2015-2016 actual.

	Actual Fiscal Year 2015-2016	Original Budget Fiscal Year 2016-2017	Expected Fiscal Year 2016-2017	Requested Fiscal Year 2017-2018	\$ Change from	
					FY17 Expected	FY16 Actual
Personal Service	\$ 4,557,541	\$ 4,828,420	4,659,253	\$ 4,879,378	\$ 220,125	\$ 321,837
Operating Expenditures & Capital Outlay	10,477,387	10,645,236	14,976,179	17,076,069	2,099,890	6,598,682
Debt Service	3,635,608	4,136,186	3,636,330	3,633,695	(2,635)	(1,913)
Capital Projects	12,084,130	6,835,236	10,782,809	6,870,756	(3,912,053)	(5,213,374)
<b>Total Budgeted Expenditures</b>	<b>\$ 30,754,666</b>	<b>\$ 26,445,078</b>	<b>\$ 34,054,571</b>	<b>\$ 32,459,898</b>	<b>\$ (1,594,673)</b>	<b>\$ 1,705,232</b>

The above chart shows a 4.7% increase in personal services expenditures in the FY 2017-2018 budget compared to the FY 2016-2017 expected, a 7.1% increase compared to the FY 2015-2016 actual, and a 1.1% increase compared to the FY 2016-2017 original budget. These increase variances from prior year actual and expected amounts are primarily due to the increases expected to be experienced in health insurance costs, and to a lesser extent, increases in retirement costs, offset by the net reduction in FY 2017-2018 of one staff position. Another impact on personal service costs are the pay for performance adjustments effective April 1, 2017, so the FY 2017-2018 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 \$44,000 has been budgeted in the 2017-2018 fiscal year to continue this program of recognizing good performance as well as attempting to remain competitive in an ever more challenging market.

The increase in the other operating expenditures and capital outlay costs in the FY 2017-2018 budget over the FY 2016-2017 original budget and the FY 2015-2016 actual expenditures are primarily due to the Hurricane Irma costs budgeted at \$6 million, but also due to election costs for the 2018 election, an increase in law enforcement costs, and the addition of a vehicle repair and replacement reserve.



The FY 2017-2018 budget for the General Fund shows an increase in total Expenditures of \$2,085,211 from the **FY 2016-2017 expected**, an increase of \$6,539,024 from the FY 2015-2016 actual, and an increase of \$6,189,815 from the FY 2016-2017 original budget. These differences are primarily due to the Hurricane Irma budgeted costs of \$6 million, but also increases in certain fringe benefit costs, the addition of a vehicle and the addition of a vehicle repair and replacement reserve. Variances from the **FY 2016-2017 expected** greater than \$30,000, some increases and some decreases, as well as other notable variances, are explained below:

- Pg. 42** City Council: The net increase of \$127,252 **over the FY 2016-2017 expected** is due to Economic development grants being budgeted \$94,518 higher than the expected FY 2016-2017 amount, Downtown Redevelopment incentives being budgeted \$13,373 higher than the expected FY 2016-2017 amount, and an increase in the FY 2017-2018 budget of \$15,826 in health insurance costs. The FY 2017-2018 budget is \$12,007 higher than the FY 2016-2017 original budget.
- Pg. 43** Boards & Committees: The net increase of \$70,042 **over the FY 2016-2017 expected** is due to the addition of \$25,000 for a Historic Village feasibility study and funding for the Historic Preservation Grant Program that exceeded the FY 2016-2017 expected spending by \$46,500. The FY 2017-2018 budget is \$24,250 higher than the FY 2016-2017 original budget.
- Pg. 49** City Manager: The net increase of \$37,343 **over the FY 2016-2017 expected** is due to increases in retirement and health insurance, and an increase in executive wages. The FY 2017-2018 budget is \$20,018 higher than the FY 2016-2017 original budget.
- Pg. 45** Law Enforcement: The Sheriff’s Office law enforcement services has increased 6% over FY 2016-2017. The budget anticipates this increase in cost, and the cost of other security services needed for City parks, as well as the cost of a speed/message trailer, resulting in a net increase of \$108,484 **over the FY 2016-2017 expected**. The FY 2017-2018 budget is \$139,052 higher than the FY 2016-2017 original budget.
- Pg. 49** City Attorney: The net decrease of \$191,913 **from the FY 2016-2017 expected** is due to a \$213,293 reduction in two professional services line items, offset by increases in retirement, health insurance and executive wages. The FY 2017-2018 budget is \$66,987 higher than the FY 2016-2017 original budget.

**Fiscal Year 2017-2018 Budget**  
**Budget Memorandum**

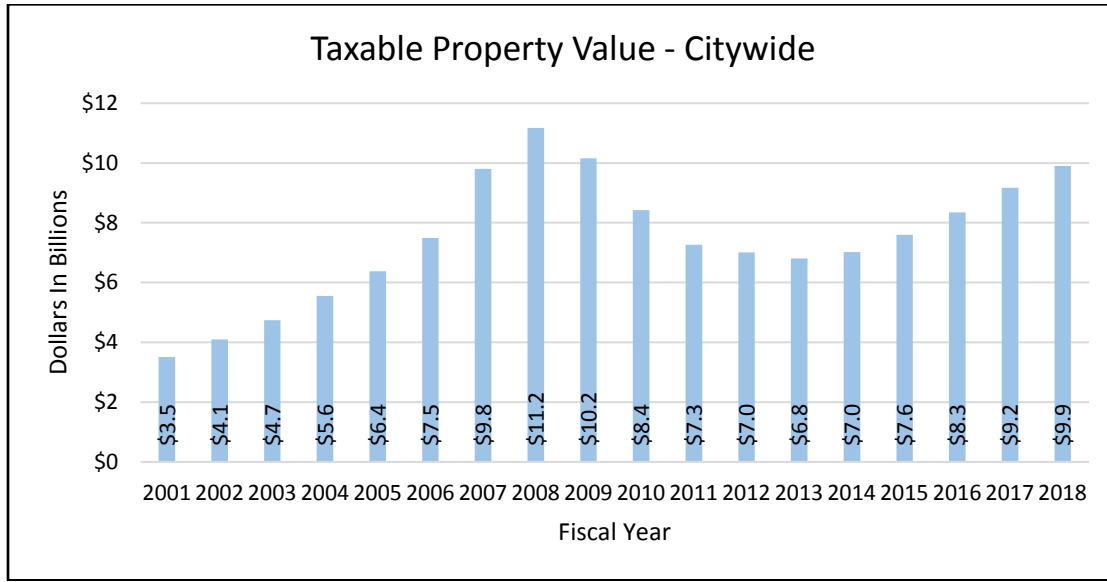
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- Pg. 54** Administrative Services: The net increase of \$162,455 **over the FY 2016-2017 expected** is due to increases in election costs of \$145,000. The FY 2017-2018 budget is \$121,335 higher than the FY 2016-2017 original budget.
- Pg. 55** City Hall: The net decrease of \$30,157 **from the FY 2016-2017 expected** is due to a decrease in repair & maintenance of \$26,281. The FY 2017-2018 budget is \$31,038 lower than the FY 2016-2017 original budget.
- Pg. 73** Planning & Zoning: The net increase of \$38,691 **from the FY 2016-2017 expected** is due to an increase in outside planning services of \$37,019. The FY 2017-2018 budget is \$9,250 higher than the FY 2016-2017 original budget.
- Pg. 82** Neighborhood Services: The net decrease of \$52,265 **from the FY 2016-2017 expected** is due to the reduction in funding one staff position. The FY 2017-2018 budget is \$95,389 less than the FY 2016-2017 original budget.
- Pg. 91** Parks & Recreation Administration: The net increase of \$36,518 **over the FY 2016-2017 expected** is due to increases in retirement and health insurance costs of \$25,583. The FY 2017-2018 budget is \$14,229 higher than the FY 2016-2017 original budget.
- Pg. 92** Recreation Center: The net decrease of \$147,554 **from the FY 2016-2017 expected** is due to decreases in capital outlay of \$94,814. Two air conditioning units were replaced in FY 2016-2017 causing capital outlay to be higher in that year, so the FY 2017-2018 budget does not include these costs. The FY 2017-2018 budget is \$121,368 lower than the FY 2016-2017 original budget.
- Pg. 103** Public Works – Road & Street Facilities: The net increase of \$141,051 **from the FY 2016-2017 expected** is due to the addition of a staff position and a vehicle totaling \$158,511. The FY 2017-2018 budget is \$149,615 greater than the FY 2016-2017 original budget.
- Pg. 105** Non-Departmental: The net increase of \$1,797,995 (\$1,805,251 on page 105 less \$7,256 for items listed on page 106) **over the FY 2016-2017 expected** is due to the addition of the Hurricane Irma budget of \$6 million, the \$150,097 reduction for Lee Tran Bus Service as it is being funded from the Gas Tax Fund and a \$60,713 reduction in cost of Animal Control Services, offset by the addition of an Impact Fee Study at a cost of \$125,000, and the addition of a vehicle repair and replacement reserve of \$65,000. Also, FY 2016-2017 expected includes one-time costs of \$3,000,000 for the acquisition of the Everglades Wonder Gardens property, \$1,149,630 for Hurricane Irma expenses, and \$41,258 for library site costs which are not budgeted in these amounts in FY 2017-2018. The FY 2017-2018 budget is \$5,974,212 higher than the FY 2016-2017 original budget.
- Special Revenue Funds total expenditures budget for FY 2017-2018 increased \$234,804 **from the FY 2016-2017 expected** primarily due to an increase in expenditures allocated to the Gas Tax Fund of \$164,398, and an increase of \$72,400 in the Building Fees Fund which is primarily due to an increase in contractual services. The FY 2017-2018 Special Revenue Funds total expenditure budget is \$291,976 higher than the FY 2016-2017 original budget. The FY 2017-2018 budget for the Road Impact Fee Fund reflects transfers out greater than the revenue budgeted to be received during FY 2017-2018. This is a planned use of the fund balance for Capital Projects. The budgeted revenue for that fund is \$2.6 million less than the expected revenue for FY 2016-2017, and significantly less than the revenue received in FY 2015-2016. This is an indication of a decline in anticipated residential permits and a reflection of the reduction in available land within the City currently designated for residential development.
- Debt Service Funds total expenditures budget for FY 2017-2018 is \$2,635 **less than the FY 2016-2017 expected**. The FY 2017-2018 budget is \$502,491 under the FY 2016-2017 original budget due to the contingency amount of \$500,000 which was included in the FY 2016-2017 original budget.
- Capital Projects Fund total expenditures budget for FY 2017-2018 decreased \$3.9 million **from the FY 2016-2017 expected**, due to the fact that the expected includes the spending during FY 2016-2017 of a significant amount of carry-over budgets from the prior year. The FY 2017-2018 budget is \$35,520 higher than the FY 2016-2017 original budget.

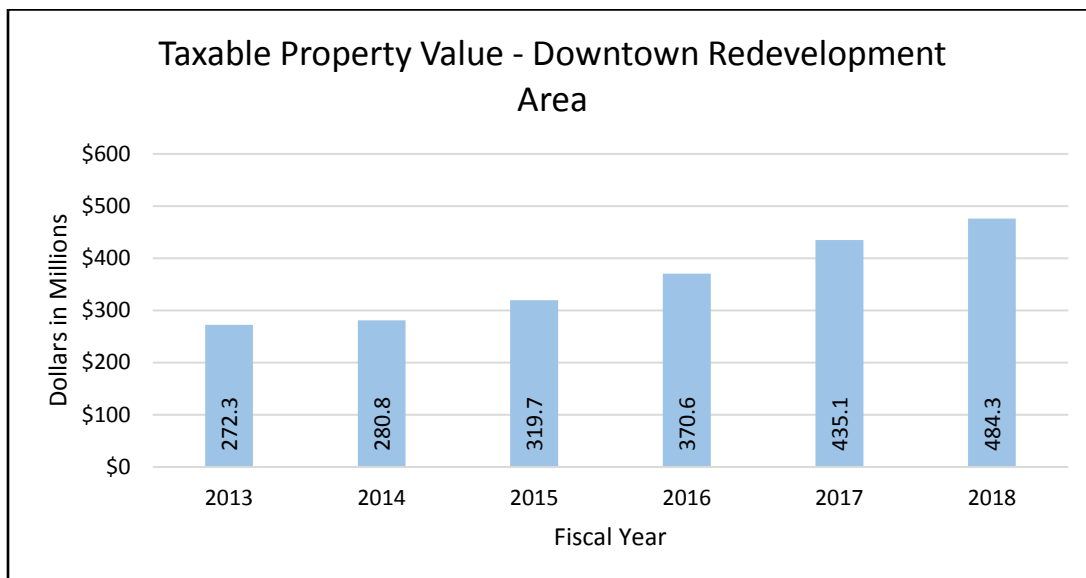
## OTHER INFORMATION

### Property Values

The preliminary taxable value in the City of Bonita Springs increased 8.93% over the last year, from the Post VAB (Value Adjustment Board) final 2016 value of \$9,174,539,229 to \$9,993,521,315. This includes \$261,979,217 in new construction taxable value, which is a 22.77% decrease from the prior year. As shown in the table on the following page, the City's taxable values are just above 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 11.3% over the last year, from the Post VAB final 2016 value of \$435,142,772 to \$484,250,848. It should be noted that this increase is also included in the City's overall taxable value increase of 8.93%. The incremental ad valorem tax revenue received from the Downtown capture area growth is totally dedicated to funding the Downtown debt.



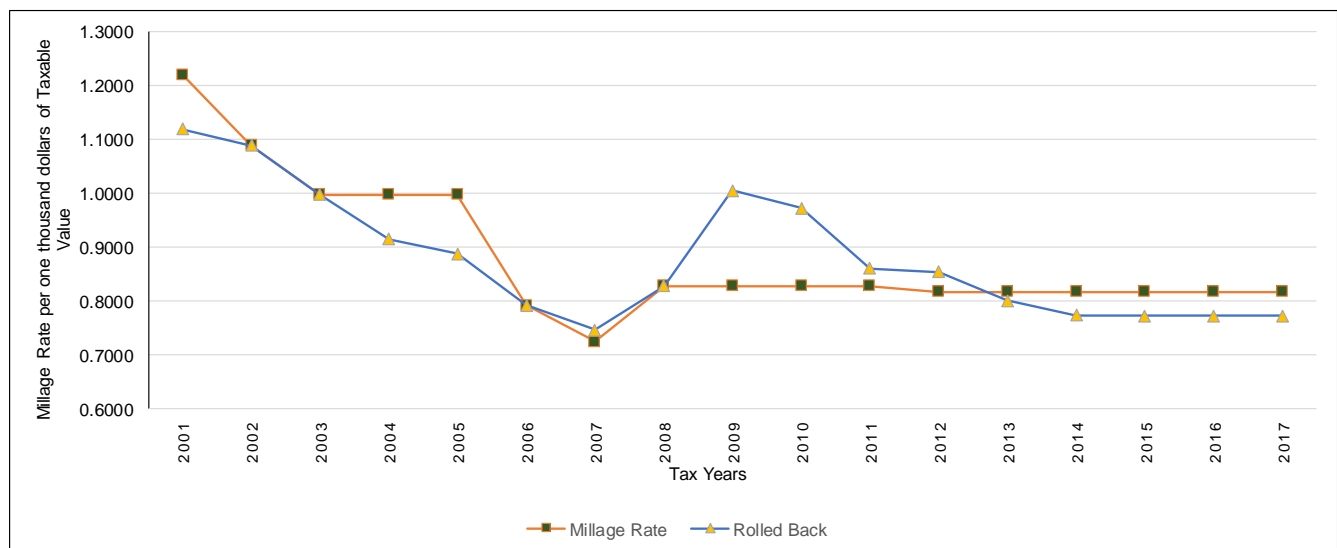


**Fiscal Year 2017-2018 Budget**  
**Budget Memorandum**

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

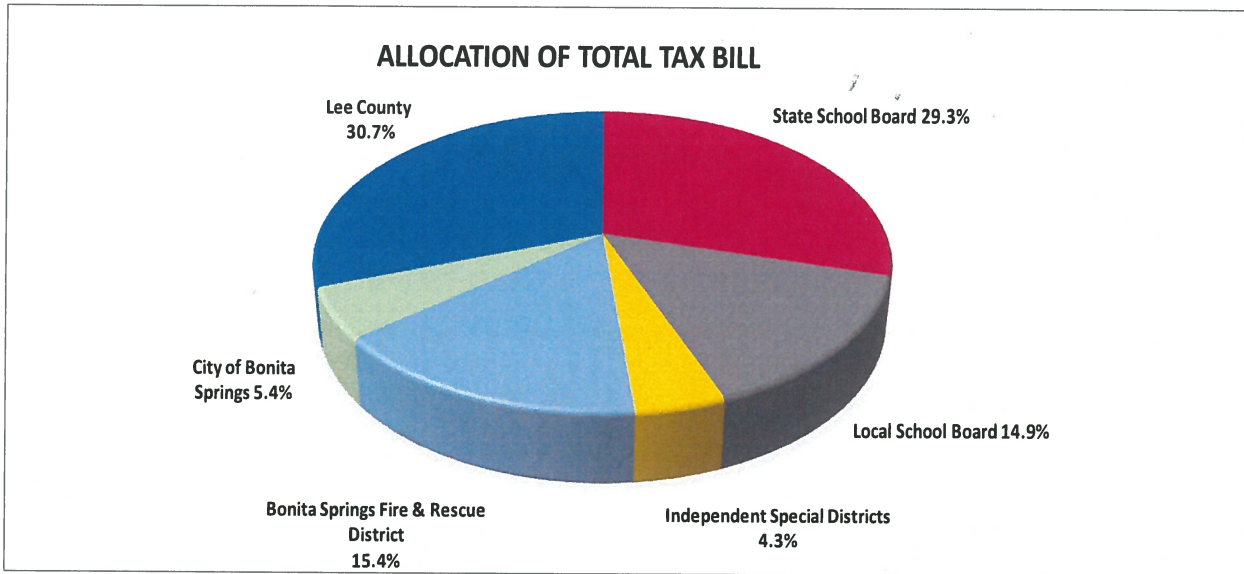
Fiscal Year	Total Assessed Valuation	Taxable Value	Ratio of Taxable Value to Total Assessed Value	Millage Rate	Taxable Value % Increase (Decrease) Over Prior Year	Population	Population % Increase Over Prior Year
00-01	3,915,414,990	3,507,462,900	90%	1.2200	N/A	32,797	N/A
01-02	4,622,070,710	4,097,563,116	89%	1.2200	17%	38,003	16%
02-03	5,458,252,847	4,744,944,467	87%	1.0885	16%	39,154	3%
03-04	6,410,236,473	5,551,234,533	87%	0.9976	17%	39,906	2%
04-05	7,456,730,830	6,381,223,660	86%	0.9976	15%	41,300	3%
05-06	8,759,151,751	7,489,532,591	86%	0.9976	17%	42,300	2%
06-07	11,856,793,266	9,803,524,786	83%	0.7919	31%	43,518	3%
07-08	13,398,927,744	11,178,534,874	83%	0.7244	14%	45,148	4%
08-09	12,148,278,014	10,154,548,924	84%	0.8273	-9%	46,675	3%
09-10	9,818,520,786	8,422,156,502	86%	0.8273	-17%	46,425	-1%
10-11	7,829,598,551	7,262,384,994	93%	0.8273	-14%	46,419	0%
11-12	7,574,695,065	7,012,608,521	93%	0.8273	-3%	44,307	-5%
12-13	7,582,068,548	6,809,512,386	90%	0.8173	-3%	45,129	2%
13-14	7,784,742,224	7,016,129,795	90%	0.8173	3%	45,229	0%
14-15	8,406,063,818	7,608,171,263	91%	0.8173	8%	45,819	1%
15-16	9,175,206,679	8,347,065,621	91%	0.8173	10%	46,568	2%
16-17	10,056,542,908	9,174,539,229	91%	0.8173	10%	48,388	4%
17-18	10,934,342,892	9,993,521,315	91%	0.8173	9%	50,137	4%

The tax rate for tax year 2017 equates to a real dollar payment of \$0.8173 per \$1,000 of property value and for 2017 the rolled back rate was 0.7721. Assuming that a non-homestead property had a taxable value of \$250,000 last year, at an 8.93% increase, the new taxable value becomes \$272,325. Consequently, taxes paid to the City of Bonita Springs for tax (calendar) year 2017 will be \$223 which represents an increase of \$19 from the prior year. The following graph shows millage rates adopted by the City and the rolled back rates for prior years.



**Fiscal Year 2017-2018 Budget**  
**Budget Memorandum**

The FY 2017-2018 City of Bonita Springs' millage rate of 0.8173 mills is 5.4% of the City of Bonita Springs property owner's 2016 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 2017-2018 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. I also want to thank all of our Directors and 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.

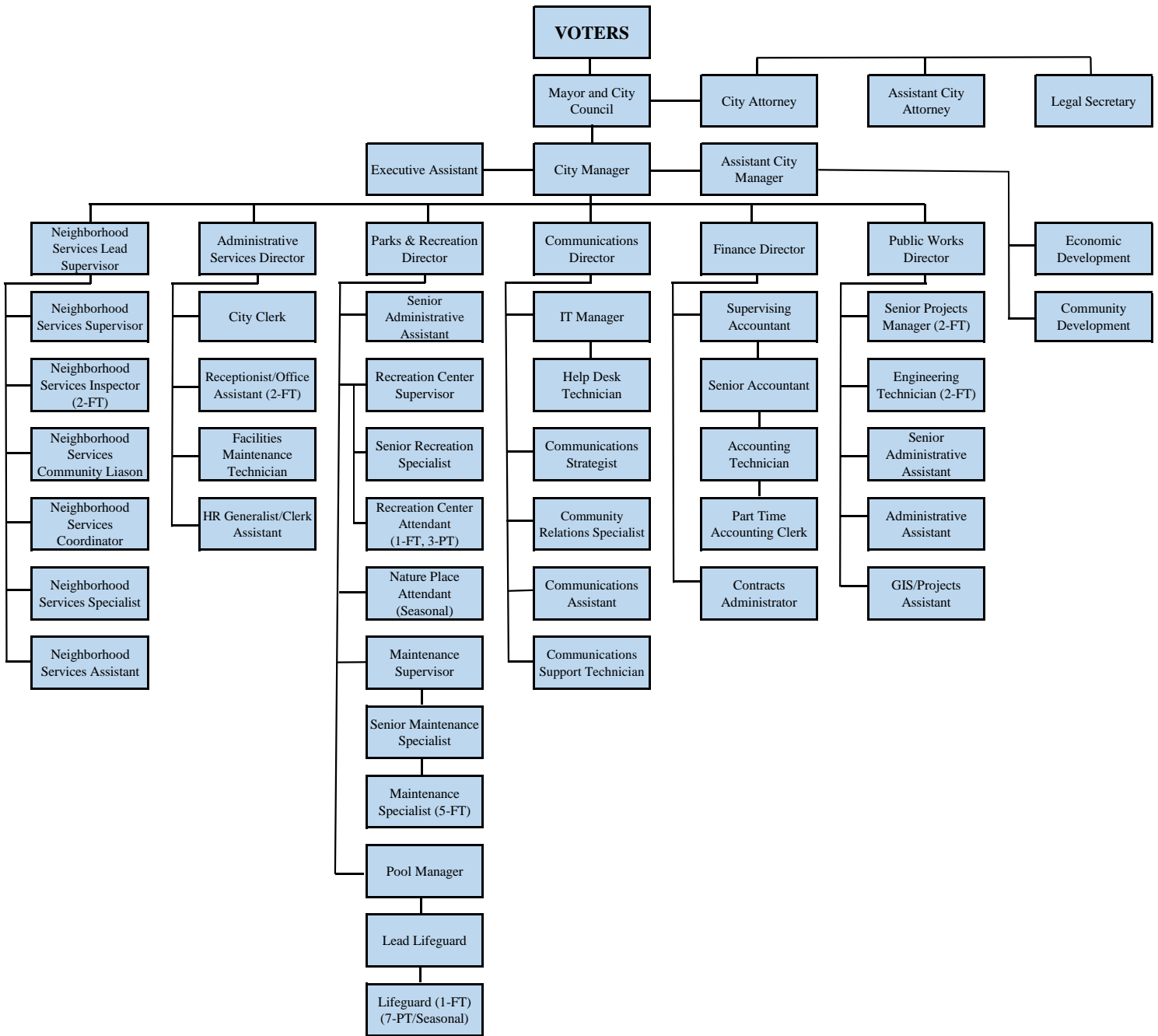
Respectfully Submitted,

Carl L. Schwing  
City Manager

# City of Bonita Springs, Florida

## Fiscal Year 2017-2018

### 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

The following schedule presents a summary of total operating revenues for all funds by category:

	Actual	Actual	Actual	Original	Expected	Requested	FY 2018 Requested Increase (Decr) from		
	FY 2013-2014	FY 2014-2015	FY 2015-2016	Budget	FY 2016-2017	FY 2017-2018	FY 2017 Expected	FY 2017 Budget	FY 2016 Actual
Ad Valorem Tax	\$ 5,533,718	\$ 6,015,711	\$ 6,567,818	\$ 7,197,660	\$ 7,232,154	\$ 7,830,000	\$ 597,846	\$ 632,340	\$ 1,262,182
Gas Tax	1,393,240	1,507,760	1,592,922	1,598,662	1,614,048	1,640,000	\$ 25,952	41,338	\$ 47,078
Franchise Fees	2,085,101	2,296,553	2,272,235	2,627,500	2,836,830	2,877,414	\$ 40,584	249,914	\$ 605,179
Communication Svcs Tax	748,902	741,089	710,767	1,263,836	1,229,541	1,450,764	\$ 221,223	186,928	\$ 739,997
Other Taxes	42,726	44,949	43,039	41,500	43,693	43,150	\$ (543)	1,650	\$ 111
Licenses and Permits	2,930,046	3,703,431	3,269,665	2,555,500	2,800,352	2,459,000	\$ (341,352)	(96,500)	\$ (810,665)
State Shared Revenue	1,067,186	1,202,599	1,122,421	1,209,508	1,121,107	1,125,000	\$ 3,893	(84,508)	\$ 2,579
1/2 Cent Sales Tax	3,496,245	3,753,943	3,895,385	4,078,960	3,955,102	4,000,000	\$ 44,898	(78,960)	\$ 104,615
Other Intergovernmental Rev	204,632	336,983	524,480	718,000	785,267	861,000	\$ 75,733	143,000	\$ 336,520
Grants	201,017	499,223	435,232	359,068	970,338	548,924	\$ (421,414)	189,856	\$ 113,692
Charges for Service	749,680	856,234	887,184	883,700	902,399	780,856	\$ (121,543)	(102,844)	\$ (106,328)
Fines and Forfeitures	357,900	296,657	104,997	114,000	96,973	110,000	\$ 13,027	(4,000)	\$ 5,003
Impact Fees	5,340,998	5,679,795	6,102,632	4,247,651	5,229,878	2,577,251	\$ (2,652,627)	(1,670,400)	\$ (3,525,381)
Investment Earnings	187,525	158,899	270,468	172,300	252,553	186,200	\$ (66,353)	13,900	\$ (84,268)
Other Revenue	60,070	65,089	36,889	24,000	77,842	23,000	\$ (54,842)	(1,000)	\$ (13,889)
<b>Total Revenues</b>	<b>24,398,986</b>	<b>27,158,915</b>	<b>27,836,134</b>	<b>27,091,845</b>	<b>29,148,077</b>	<b>26,512,559</b>	<b>(2,635,518)</b>	<b>(579,286)</b>	<b>(1,323,575)</b>
Debt Proceeds	13,000,000	-	-	-	-	-	-	-	-
<b>Total Revenue and Debt Proceeds</b>	<b>\$ 37,398,986</b>	<b>\$ 27,158,915</b>	<b>\$ 27,836,134</b>	<b>\$ 27,091,845</b>	<b>\$ 29,148,077</b>	<b>26,512,559</b>	<b>\$ (2,635,518)</b>	<b>\$ (579,286)</b>	<b>\$ (1,323,575)</b>
Prior year Restricted, Assigned, and Unassigned fund balance						27,560,302			
<b>Total Revenue and Available Fund Balance</b>						<b>\$ 54,072,861</b>			

The following schedule presents a summary of Expenditures for all funds by Function:

	Actual	Actual	Actual	Original	Expected	Requested	FY 2018 Requested Increase (Decr) from		
	FY 2013-2014	FY 2014-2015	FY 2015-2016	Budget	FY 2016-2017	FY 2017-2018	FY 2017 Expected	FY 2017 Budget	FY 2016 Actual
General Government	\$ 4,655,340	\$ 4,494,129	\$ 5,022,576	\$ 5,709,797	\$ 5,326,128	\$ 6,227,325	\$ 901,197	\$ 517,528	\$ 1,204,749
Public Safety	3,692,770	4,216,741	4,325,583	4,462,565	4,495,039	4,633,148	\$ 138,109	170,583	307,565
Physical Environment	500,566	1,122,026	351,407	505,565	1,015,401	1,674,326	\$ 658,925	1,168,761	1,322,919
Transportation	4,812,916	5,404,892	4,596,743	8,343,480	4,672,350	7,200,040	\$ 2,527,690	(1,143,440)	2,603,297
Economic Environment	1,385,300	2,349,511	9,701,506	198,500	7,484,146	437,190	\$ (7,046,956)	238,690	(9,264,316)
Human Services	101,929	126,632	112,439	178,000	179,968	131,655	\$ (48,313)	(46,345)	19,216
Culture and Recreation	2,487,548	2,873,271	3,009,476	2,911,485	3,096,229	2,522,519	\$ (573,710)	(388,966)	(486,957)
Debt Service	2,797,138	3,618,314	3,634,936	4,135,686	3,635,680	3,633,695	\$ (1,985)	(501,991)	(1,241)
Hurricane Irma	-	-	-	-	1,149,630	6,000,000	\$ 4,850,370	\$ 6,000,000	\$ 6,000,000
Property Acquisition- Wonder Garden	-	-	-	-	3,000,000	-	\$ (3,000,000)	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 20,433,507</b>	<b>\$ 24,205,516</b>	<b>\$ 30,754,666</b>	<b>\$ 26,445,078</b>	<b>\$ 34,054,571</b> <sup>1</sup>	<b>32,459,898</b>	<b>\$ (1,594,673)</b>	<b>\$ 6,014,820</b>	<b>\$ 1,705,232</b>
Projected FY 2017 Restricted, Assigned and Unassigned Fund Balance						21,612,963			
<b>Total Expenditures and Projected FY 2017 Restricted, Assigned and Unassigned Fund Balance</b>						<b>\$ 54,072,861</b>			

<sup>1</sup> Expected FY 2016-2017 includes transfers to Capital Projects that were budgeted in a prior year and carried forward to FY 2016-2017. These carry-forward budget amounts are not included in the original budget which is the reason the Expected FY 2016-2017 column total exceeds the Original Budget FY 2016-2017 column total.

## Budget Highlights

The following schedule presents a summary of each fund, by fund type:

	Actual	Actual	Actual	Original	Expected	Requested	FY 2018 Requested Increase (Decr) from		
	FY 2013-2014	FY 2014-2015	FY 2015-2016	Budget FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017 Expected	FY 2017 Budget	FY 2016 Actual
<b>General Fund</b>									
Revenue	\$ 14,254,370	\$ 15,252,890	\$ 15,678,634	\$ 16,333,669	\$ 16,425,597	\$ 16,781,006	\$ 355,409	\$ 447,337	\$ 1,102,372
Transfers In	14,258	13,657	239,661	-	200,732	30,000	(170,732)	30,000	(209,661)
Expenditures	(12,266,271)	(11,637,374)	(12,189,447)	(12,538,656)	(16,643,260)	(18,728,471)	2,085,211	6,189,815	6,539,024
Transfers to Debt Service Funds	(485,889)	(868,804)	(751,279)	(621,576)	(621,576)	(122,459)	(499,117)	(499,117)	(628,820)
Transfers to Grants Fund	(43,600)	(42,680)	(41,800)	(40,000)	(40,000)	(40,000)	-	-	(1,800)
Transfers to Building Fund	(904,907)	-	-	-	-	-	-	-	-
Transfers to Capital Projects Fund	(1,835,392)	(2,434,115)	(1,409,218)	(2,455,440)	(3,565,794)	<sup>1</sup> (2,707,337)	(858,457)	251,897	1,298,119
Increase (Decrease) Fund Balance	<u>\$ (1,267,431)</u>	<u>\$ 283,574</u>	<u>\$ 1,526,551</u>	<u>\$ 677,997</u>	<u>\$ (4,244,301)</u>	<u>\$ (4,787,261)</u>	<u>(542,960)</u>	<u>(5,465,258)</u>	<u>(6,313,812)</u>
<b>Special Revenue Funds</b>									
<b>Gas Tax Fund</b>									
Revenue	\$ 1,671,683	\$ 1,823,040	\$ 1,876,339	\$ 1,952,151	\$ 1,909,049	\$ 1,935,000	25,951	(17,151)	58,661
Expenditures	(4,628)	(351,456)	(804,752)	(777,750)	(777,398)	(941,796)	164,398	164,046	137,044
Transfers to Debt Service Funds	(76,756)	(365,560)	(270,940)	(179,390)	(179,390)	(92,381)	(87,009)	(87,009)	(178,559)
Transfers to Capital Projects Fund	(121,640)	(635,254)	(533,354)	(565,059)	(1,682,469)	<sup>1</sup> (678,800)	(1,003,669)	113,741	145,446
Increase (Decrease) Fund Balance	<u>\$ 1,468,659</u>	<u>\$ 470,770</u>	<u>\$ 267,293</u>	<u>\$ 429,952</u>	<u>\$ (730,208)</u>	<u>\$ 222,023</u>	<u>952,231</u>	<u>(207,929)</u>	<u>(45,270)</u>
<b>Building Fees Fund</b>									
Revenue	\$ 2,869,989	\$ 3,639,468	\$ 3,236,304	\$ 2,501,500	\$ 2,814,016	\$ 2,425,000	(389,016)	(76,500)	(811,304)
Transfers In	904,907	-	-	-	-	-	-	-	-
Expenditures	(1,356,371)	(1,838,900)	(1,958,470)	(2,077,250)	(2,132,780)	<sup>1</sup> (2,205,180)	72,400	127,930	246,710
Transfers to General Fund	-	-	-	-	-	(30,000)	30,000	30,000	30,000
Transfers to Capital Projects Fund	-	-	-	-	-	(57,700)	57,700	57,700	57,700
Increase (Decrease) Fund Balance	<u>\$ 2,418,525</u>	<u>\$ 1,800,568</u>	<u>\$ 1,277,834</u>	<u>\$ 424,250</u>	<u>\$ 681,236</u>	<u>\$ 132,120</u>	<u>(549,116)</u>	<u>(292,130)</u>	<u>(1,145,714)</u>
<b>Grant Fund</b>									
Revenue	\$ 201,017	\$ 499,223	\$ 435,232	\$ 359,068	\$ 970,338	\$ 548,924	(421,414)	189,856	113,692
Transfers In	43,600	42,680	41,800	40,000	40,000	40,000	-	-	(1,800)
Expenditures	(75,600)	(74,680)	(76,800)	(80,000)	(80,000)	(80,000)	-	-	3,200
Transfers to General Fund	(14,258)	(13,657)	(11,352)	-	-	-	-	-	(11,352)
Transfers to Capital Projects Fund	(154,759)	(453,566)	(388,880)	(319,068)	(930,338)	<sup>1</sup> (508,924)	(421,414)	189,856	120,044
Increase (Decrease) Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Road and Park Impact Fee Fund</b>									
Transfers Out	<sup>2</sup> \$ (3,236,173)	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
<b>Road Impact Fee Fund</b>									
Revenue	\$ 4,871,626	\$ 4,986,343	\$ 5,505,352	\$ 3,894,457	\$ 4,841,309	\$ 2,216,168	(2,625,141)	(1,678,289)	(3,289,184)
Transfers In	<sup>2</sup> 2,251,524	-	-	-	-	-	-	-	-
Expenditures	(132,779)	(3,572)	(2,235)	-	(1,044)	-	(1,044)	-	(2,235)
Transfers to Debt Service Funds	(2,176,804)	(2,177,272)	(2,174,320)	(2,174,720)	(2,174,719)	(2,175,027)	307	307	707
Transfers to Capital Projects Fund	-	(600,519)	(94,270)	(3,107,119)	(3,157,852)	<sup>1</sup> (2,099,995)	(1,057,857)	(1,007,124)	2,005,725
Increase (Decrease) Fund Balance	<u>\$ 4,813,567</u>	<u>\$ 2,204,980</u>	<u>\$ 3,234,527</u>	<u>\$ (1,387,382)</u>	<u>\$ (492,306)</u>	<u>\$ (2,058,854)</u>	<u>(1,566,548)</u>	<u>(671,472)</u>	<u>(5,293,381)</u>

<sup>1</sup> Expected FY 2016-2017 includes transfers to Capital Projects/Outlay that were budgeted in a prior year and carried forward to FY 2016-2017. These carry-forward amounts are not included in the original budget.

<sup>2</sup> Prior to FY 2013-2014, all impact fees were accounted for within one Impact Fee Fund. During FY 2013-2014, three new funds were established to separate the three types of impact fees. The fund balance from the Impact Fee Fund was then transferred to the Road Impact Fee Fund, the Regional Park Impact Fee Fund and the Community Park Impact Fee Fund.

## Budget Highlights

	Actual FY 2013-2014	Actual FY 2014-2015	Actual FY 2015-2016	Original		Requested FY 2017-2018	FY 2018 Requested Increase (Decr) from		
				Budget FY 2016-2017	Expected FY 2016-2017		FY 2017 Expected	FY 2017 Budget	FY 2016 Actual
<b>Regional Park Impact Fee Fund</b>									
Revenue	\$ 136,263	\$ 196,070	\$ 167,826	\$ 106,161	\$ 128,074	\$ 102,457	\$ (25,617)	(3,704)	\$ (65,369)
Transfers In <sup>2</sup>	225,425	-	-	-	-	-	-	-	-
Expenditures	(441)	(1,139)	(1,445)	-	(500)	-	(500)	-	(1,445)
Transfers to Capital Projects Fund	(18,144)	-	(167,677)	(100,000)	-	-	-	(100,000)	(167,677)
Increase (Decrease) Fund Balance	<u>\$ 343,103</u>	<u>\$ 194,931</u>	<u>\$ (1,296)</u>	<u>\$ 6,161</u>	<u>\$ 127,574</u>	<u>\$ 102,457</u>	(25,117)	96,296	103,753
<b>Community Park Impact Fee Fund</b>									
Revenue	\$ 344,405	\$ 518,136	\$ 473,170	\$ 267,833	\$ 333,703	\$ 289,826	(43,877)	21,993	(183,344)
Transfers In <sup>2</sup>	759,224	-	-	-	-	-	-	-	-
Expenditures	(1,265)	(1,382)	(1,779)	-	(450)	-	(450)	-	(1,779)
Transfers to Capital Projects Fund	(87,930)	(410,870)	(228,707)	(288,550)	(76,530)	(818,000)	741,470	529,450	589,293
Increase (Decrease) Fund Balance	<u>\$ 1,014,434</u>	<u>\$ 105,884</u>	<u>\$ 242,684</u>	<u>\$ (20,717)</u>	<u>\$ 256,723</u>	<u>\$ (528,174)</u>	(784,897)	(507,457)	(770,858)
<b>Debt Service Funds</b>									
<b>2011 Debt Service Fund</b>									
Revenue	\$ -	\$ -	\$ -	\$ 999,006	\$ 1,030,897	\$ 1,354,178	323,281	355,172	1,354,178
Transfers In	2,560,945	2,561,496	2,558,020	2,558,500	2,558,493	2,175,027	(383,466)	(383,473)	(382,993)
Expenditures	(2,560,945)	(2,561,496)	(2,558,020)	(3,058,500)	(2,558,494)	(2,558,855)	361	(499,645)	835
Increase (Decrease) Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 499,006</u>	<u>\$ 1,030,896</u>	<u>\$ 970,350</u>	(60,546)	471,344	970,350
<b>2014 Debt Service Fund</b>									
Revenue	\$ 49,633	\$ 243,745	\$ 463,277	\$ 678,000	\$ 695,094	\$ 860,000	164,906	182,000	396,723
Transfers In	178,504	850,140	638,519	417,186	417,186	214,840	(202,346)	(202,346)	(423,679)
Debt Proceeds	13,000,000	-	-	-	-	-	-	-	-
Expenditures	(236,192)	(1,062,411)	(1,077,588)	(1,077,686)	(1,077,836)	(1,074,840)	(2,996)	(2,846)	(2,748)
Transfers to Capital Projects Fund <sup>3</sup>	(31,150)	(2,138,782)	(9,490,333)	-	(1,370,884)	-	(1,370,884)	-	(9,490,333)
Increase (Decrease) Fund Balance	<u>\$ 12,960,795</u>	<u>\$ (2,107,308)</u>	<u>\$ (9,466,125)</u>	<u>\$ 17,500</u>	<u>\$ (1,336,440)</u>	<u>\$ -</u>	1,336,440	(17,500)	9,466,125
<b>Capital Projects Fund</b>									
Transfers In	\$ 2,249,015	\$ 6,673,106	\$ 12,084,130	\$ 6,835,236	\$ 10,782,809	<sup>1</sup> \$ 6,870,756	(3,912,053)	35,520	(5,213,374)
Expenditures	(3,799,015)	(6,673,106)	(12,084,130)	(6,835,236)	(10,782,809)	<sup>1</sup> (6,870,756)	(3,912,053)	35,520	(5,213,374)
Increase (Decrease) Fund Balance	<u>\$ (1,550,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	-	-
<b>Total All Funds</b>									
Revenue	\$ 24,398,986	\$ 27,158,915	\$ 27,836,134	\$ 27,091,845	\$ 29,148,077	\$ 26,512,559	(2,635,518)	(579,286)	(1,323,575)
Transfers In	9,187,402	10,141,079	15,562,130	9,850,922	13,999,220	9,330,623	(4,668,597)	(520,299)	(6,231,507)
Debt Proceeds	13,000,000	-	-	-	-	-	-	-	-
Expenditures	(20,433,507)	(24,205,516)	(30,754,666)	(26,445,078)	(34,054,571)	(32,459,898)	(1,594,673)	6,014,820	1,705,232
Transfers Out	(9,187,402)	(10,141,079)	(15,562,130)	(9,850,922)	(13,799,552)	(9,330,623)	(4,468,929)	(520,299)	(6,231,507)
Increase (Decrease) Fund Balance	<u>\$ 16,965,479</u>	<u>\$ 2,953,399</u>	<u>\$ (2,918,532)</u>	<u>\$ 646,767</u>	<u>\$ (4,706,826)</u>	<u>\$ (5,947,339)</u>	(1,240,513)	(6,594,106)	(3,028,807)

<sup>1</sup> Expected FY 2016-2017 includes transfers to Capital Projects that were budgeted in a prior year and carried forward to FY 2016-2017. These carry-forward amounts are not included in the original budget.

<sup>2</sup> Prior to FY 2013-2014, all impact fees were accounted for within one Impact Fee Fund. During FY 2013-2014, three new funds were established to separate the three types of impact fees. The fund balance from the Impact Fee Fund was then transferred to the Road Impact Fee Fund, the Regional Park Impact Fee Fund and the Community Park Impact Fee Fund.

<sup>3</sup> Transfers to the Capital Projects Fund from the 2014 Debt Service Fund reflect the use of unspent loan proceeds.

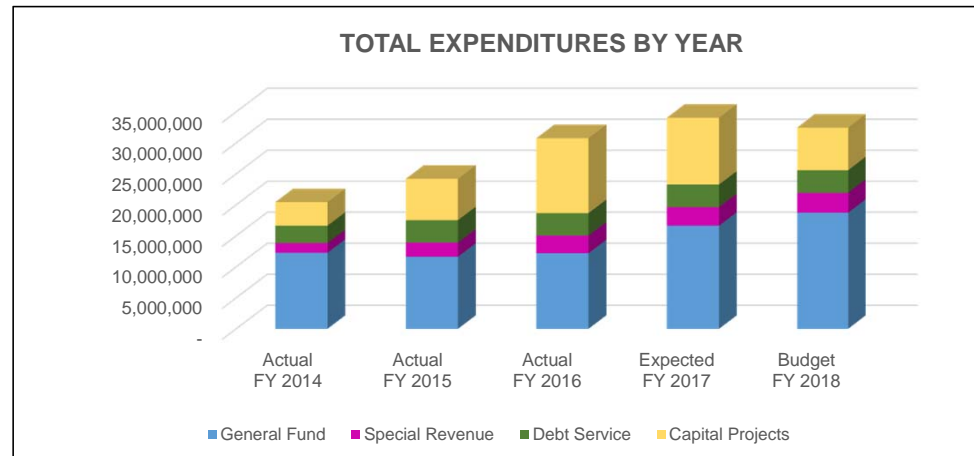
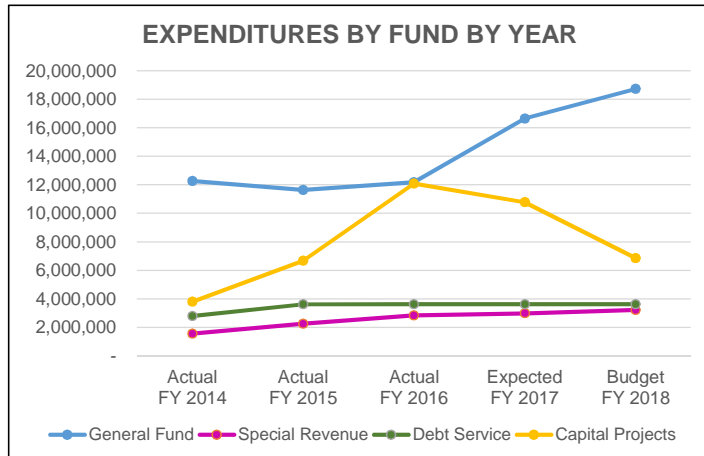
## Budget Highlights

The following schedules and graphs present a Summary of Expenditures by General Fund Department and a Summary of Expenditures for all Funds:

	FY 2013-2014		FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018	
	Actual	% of total	Actual	% of total	Actual	% of total	Expected	% of total	Requested Budget	% of total
<b>General Fund Departments:</b>										
City Council	\$ 437,973	3.57%	\$ 517,377	4.45%	\$ 486,103	3.99%	\$ 517,453	3.11%	714,747	3.82%
City Manager	460,789	3.76%	500,559	4.30%	630,209	5.17%	468,685	2.82%	506,028	2.70%
City Attorney	398,338	3.25%	378,431	3.25%	434,077	3.56%	691,143	4.15%	499,230	2.67%
Administrative Services	731,590	5.96%	648,173	5.57%	652,958	5.36%	620,837	3.73%	772,605	4.13%
Communications	699,532	5.70%	663,456	5.70%	797,473	6.54%	882,649	5.30%	863,653	4.61%
Development Services	1,682,751	13.72%	1,762,440	15.14%	1,848,919	15.17%	1,842,859	11.07%	1,881,550	10.05%
Finance	610,063	4.97%	471,399	4.05%	497,915	4.08%	506,242	3.04%	518,940	2.77%
Law Enforcement	1,598,898	13.03%	1,627,389	13.98%	1,607,445	13.19%	1,614,568	9.70%	1,723,052	9.20%
Neighborhood Services	661,902	5.40%	675,773	5.81%	682,868	5.60%	678,191	4.07%	624,916	3.34%
Parks & Recreation	1,989,308	16.22%	1,990,037	17.10%	2,124,336	17.42%	2,097,629	12.61%	1,947,382	10.40%
Public Works	2,655,343	21.65%	2,019,882	17.36%	1,905,852	15.64%	2,017,232	12.12%	2,172,601	11.59%
Nondepartmental	339,784	2.77%	382,458	3.29%	521,292	4.28%	4,705,772	28.27%	6,503,767	34.73%
<b>Total General Fund</b>	<b>\$ 12,266,271</b>	<b>100.00%</b>	<b>\$ 11,637,374</b>	<b>100.00%</b>	<b>\$ 12,189,447</b>	<b>100.00%</b>	<b>\$ 16,643,260</b>	<b>100.00%</b>	<b>\$ 18,728,471</b>	<b>100.00%</b>

**Summary of all Funds:**

General Fund	\$ 12,266,271	60.03%	\$ 11,637,374	48.08%	\$ 12,189,447	39.63%	\$ 16,643,260	48.87%	\$ 18,728,471	57.70%
Special Revenue	1,571,084	7.69%	2,271,129	9.38%	2,845,481	9.25%	2,992,172	8.79%	3,226,976	9.94%
Debt Service	2,797,137	13.69%	3,623,907	14.97%	3,635,608	11.82%	3,636,330	10.68%	3,633,695	11.19%
Capital Projects	3,799,015	18.59%	6,673,106	27.57%	12,084,130	39.29%	10,782,809	31.66%	6,870,756	21.17%
<b>Total Expenditures</b>	<b>20,433,507</b>	<b>100.00%</b>	<b>24,205,516</b>	<b>100.00%</b>	<b>30,754,666</b>	<b>100.00%</b>	<b>34,054,571</b>	<b>100.00%</b>	<b>32,459,898</b>	<b>100.00%</b>



## Budget At A Glance

	Projected Unassigned Fund Balance Oct. 1, 2017	Operating & Disaster Reserves	Revenues	Transfers from Other Funds	Total Sources of Funds	Expenditures	Transfers to Other Funds	Operating & Disaster Reserves	Projected Unassigned Fund Balance Sept. 30, 2018	Net Differences
General Fund	\$ 4,806,768	\$ 5,100,000	\$ 16,781,006	\$ 30,000	\$ 26,717,774	\$ 18,728,471	\$ 2,869,796	\$ 5,100,000	\$ 19,507 <sup>1</sup>	\$ (4,787,261) <sup>9</sup>
<b>Special Revenue Funds:</b>										
Gas Tax	2,500,291	-	1,935,000	-	4,435,291	941,796	771,181		2,722,314 <sup>2</sup>	222,023
Road Impact Fees	7,704,046	-	2,216,168	-	9,920,214	-	4,275,022		5,645,192 <sup>3</sup>	(2,058,854)
Comm Park Impact Fees	968,562	-	289,826	-	1,258,388	-	818,000		440,388 <sup>4</sup>	(528,174)
Reg Park Impact	119,489	-	102,457	-	221,946	-	-		221,946 <sup>5</sup>	102,457
Building Fund	5,279,328	-	2,425,000	-	7,704,328	2,205,180	87,700		5,411,448 <sup>6</sup>	132,120
Grant Fund	-	-	548,924	40,000	588,924	80,000	508,924		-	-
<b>Total Special Revenue</b>	<b>16,571,716</b>	<b>-</b>	<b>7,517,375</b>	<b>40,000</b>	<b>24,129,091</b>	<b>3,226,976</b>	<b>6,460,827</b>	<b>-</b>	<b>14,441,288</b>	<b>(2,130,428)<sup>8</sup></b>
Debt Service	1,081,818	-	2,214,178	2,389,867	5,685,863	3,633,695	-		2,052,168 <sup>7</sup>	970,350 <sup>10</sup>
Capital Projects	-	-	-	6,870,756	6,870,756	6,870,756	-		-	-
<b>Total All Funds</b>	<b>\$ 22,460,302</b>	<b>\$ 5,100,000</b>	<b>\$ 26,512,559</b>	<b>\$ 9,330,623</b>	<b>\$ 63,403,484</b>	<b>\$ 32,459,898</b>	<b>\$ 9,330,623</b>	<b>\$ 5,100,000</b>	<b>\$ 16,512,963</b>	<b>\$ (5,947,339)</b>

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

Bonita Beach Road and US 41 intersection improvements \$ 19,507

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

Bonita Beach Road and US 41 intersection improvements \$ 2,722,314

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

Bonita Beach Road and US 41 intersection improvements \$ 5,645,192

<sup>4</sup> **Planned use of Community Park Impact Fee Projected Fund Balance:**

Multi-modal pathways \$ 440,388

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

Multi-modal pathways \$ 221,946

<sup>6</sup> **Planned use of Building Fund Projected Fund Balance:**

Enforcement of the Florida Building Code \$ 5,411,448

<sup>7</sup> **Planned use of Debt Service Projected Fund Balance:**

Payment of Debt Service \$ 2,052,168

<sup>8</sup> **Details of Special Revenue Funds Net Difference:**

Revenue (and transfer in) less Expenditures \$ 4,330,399

*Less transfers to Other Funds:*

Debt Service Fund for capital projects (2,267,408)

Capital Projects Fund for road and park projects (4,163,419)

General Fund for Building Code Enforcement (30,000)

**Projected net decrease in Special Revenue Funds \$ (2,130,428)**

**Details of General Fund Net Difference:**

Revenue and Transfers In less Expenditures \$ (1,917,465)

Less: Debt Service for Capital Projects (122,459)

(2,039,924)

Less: Transfers to Grants Fund (40,000)

Less: Transfers for capital projects as detailed below (2,707,337)

**Projected net decrease in General Fund<sup>9</sup> \$ (4,787,261)**

**General Fund Transfers to Capital Projects Fund for funding the below projects**

Pine Lake Preserve	\$ 950,000	Flagpole along I-75	\$ 40,000
Downtown Redev	250,000	Roadway Restriping	30,000
Highway Monument along I-75	240,000	Mayhood Park Exotic Removal	30,000
Urban Design	225,000	River Park Eagle Web Cam	15,000
Spring Creek Restoration	222,050	Riverside Parking Lights to LED	16,305
City Hall Maintenance/Updates	138,500	Riverside Sealcoating Parking Lot	11,400
Water Issues/Land Acquisitions	125,000	Comm Park Sealcoating Parking Lot	10,900
Beach Renourishment 2024	110,000	Exotics Removal FPL ROW Path	10,500
Pool Geothermal Heater/Chiller	100,000	Comm Park Parking Lights to LED	9,882
US 41 Bridge Beautification	100,000	Rec Center Security Alarm System	7,800
E. Terry Vegetative Buffer/Wall	65,000	Funding for capital projects	<u>\$ 2,707,337</u>

**Details of Debt Service Net Difference:**

Communications Services Tax, Electricity Franchise Fee and Interest Income<sup>10</sup> \$ 970,350

## Budget Summary

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Estimated Beginning Restricted, Assigned (Disaster & Operating Reserves) and Unassigned Fund Balance	\$ 9,906,768	\$ 16,571,716	\$ 1,081,818	\$ -	\$ 27,560,302
<b>Revenues</b>					
Ad Valorem Tax	7,670,000		160,000	-	7,830,000
Gas Tax	-	1,640,000	-	-	1,640,000
Franchise Fees	2,244,000	-	633,414	-	2,877,414
Communication Services Tax	730,000	-	720,764	-	1,450,764
Other Taxes	43,150	-	-	-	43,150
Licenses and Permits	59,000	2,400,000	-	-	2,459,000
Intergovernmental Revenues	5,016,000	818,924	700,000	-	6,534,924
Charges for Services	780,856	-	-	-	780,856
Fines and Forfeitures	110,000	-	-	-	110,000
Impact Fees	-	2,577,251	-	-	2,577,251
Investment Earnings	105,000	81,200	-	-	186,200
Other Miscellaneous Revenues	23,000	-	-	-	23,000
Total Revenues	16,781,006	7,517,375	2,214,178	-	26,512,559
<b>Other Financing Sources</b>					
Transfers from Other Funds	30,000	40,000	2,389,867	6,870,756	9,330,623
<i>Total Revenues &amp; Other Financing Sources</i>	16,811,006	7,557,375	4,604,045	6,870,756	35,843,182
<b>Total Sources of Funds</b>	<b>\$ 26,717,774</b>	<b>\$ 24,129,091</b>	<b>\$ 5,685,863</b>	<b>\$ 6,870,756</b>	<b>\$ 63,403,484</b>
<b>Expenditures</b>					
General Government	5,573,325	-	-	654,000	6,227,325
Public Safety	2,347,968	2,285,180	-	-	4,633,148
Physical Environment	209,576	-	-	1,464,750	1,674,326
Transportation	1,975,525	941,796	-	4,282,719	7,200,040
Economic Environment	187,190	-	-	250,000	437,190
Human Services	131,655	-	-	-	131,655
Culture and Recreation	2,303,232	-	-	219,287	2,522,519
Debt Service	-	-	3,633,695	-	3,633,695
Hurricane Irma	6,000,000	-	-	-	6,000,000
Total Expenditures	18,728,471	3,226,976	3,633,695	6,870,756	32,459,898
<b>Other Financing Uses</b>					
Transfers to Other Funds	2,869,796	6,460,827	-	-	9,330,623
<i>Total Expenditures &amp; Other Financing Uses</i>	21,598,267	9,687,803	3,633,695	6,870,756	41,790,521
Restricted, Assigned (Disaster & Operating Reserves) and Unassigned Fund Balance Reserved for:					
Capital Projects	19,507	9,029,840	-	-	9,049,347
Downtown Redevelopment	-	-	-	-	-
Debt Service	-	-	2,052,168	-	2,052,168
Building Permit Fees Surplus	-	5,411,448	-	-	5,411,448
Operating Reserves	4,100,000	-	-	-	4,100,000
Disaster Reserves	1,000,000	-	-	-	1,000,000
<i>Total Restricted, Assigned and Unassigned Fund Balance</i>	5,119,507	14,441,288	2,052,168	-	21,612,963
<b>Total Use of Funds</b>	<b>\$ 26,717,774</b>	<b>\$ 24,129,091</b>	<b>\$ 5,685,863</b>	<b>\$ 6,870,756</b>	<b>\$ 63,403,484</b>



# General Fund Revenue Summary

Transaction/ Object # Account Description	Actual	Actual	Actual	Original	Expected	Requested	Requested Increase (Decr) from		
	FY 2013-2014	FY 2014-2015	FY 2015-2016	Budget FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017 Expected	FY 2017 Budget	FY 2016 Actual
3110000 Ad Valorem Taxes	5,526,723	5,977,612	6,487,489	7,077,660	7,099,037	7,670,000	570,963	592,340	1,182,511
3150000 Local Communication Services Tax	748,902	741,089	710,767	727,330	752,033	730,000	(22,033)	2,670	19,233
3160000 Business Tax	34,276	35,399	34,139	34,000	34,093	34,000	(93)	-	(139)
3190000 Pari-Mutuel License	8,450	9,550	8,900	7,500	9,600	9,150	(450)	1,650	250
<b>Taxes Total</b>	<b>6,318,351</b>	<b>6,763,650</b>	<b>7,241,295</b>	<b>7,846,490</b>	<b>7,894,763</b>	<b>8,443,150</b>	<b>548,387</b>	<b>596,660</b>	<b>1,201,855</b>
3231000 Franchise Fees-Electricity	1,866,256	1,918,396	1,940,148	1,850,000	1,963,548	1,916,000	(47,548)	66,000	(24,148)
3234000 Franchise Fees-Gas	25,308	40,071	51,960	45,000	39,566	48,000	8,434	3,000	(3,960)
3237000 Franchise Fees-Solid Waste	193,537	338,087	280,127	270,000	280,327	280,000	(327)	10,000	(127)
<b>Franchise Fees Total</b>	<b>2,085,101</b>	<b>2,296,554</b>	<b>2,272,235</b>	<b>2,165,000</b>	<b>2,283,441</b>	<b>2,244,000</b>	<b>(39,441)</b>	<b>79,000</b>	<b>(28,235)</b>
3290000 Other Permits and Fees	10,840	9,840	11,725	13,000	11,460	14,000	2,540	1,000	2,275
3290000 Rental Permits	43,700	62,450	35,000	40,000	40,380	40,000	(380)	-	5,000
3290003 Registration Fee	7,863	5,095	5,045	2,500	4,890	5,000	110	2,500	(45)
<b>Licenses &amp; Permits Total</b>	<b>62,403</b>	<b>77,385</b>	<b>51,770</b>	<b>55,500</b>	<b>56,730</b>	<b>59,000</b>	<b>2,270</b>	<b>3,500</b>	<b>7,230</b>
3351200 State Shared Revenues	794,638	903,670	857,218	858,019	854,290	855,000	710	(3,019)	(2,218)
3351400 Mobile Home Licenses	40,594	43,138	40,553	42,000	47,135	40,000	(7,135)	(2,000)	(553)
3351500 Alcoholic Beverage Licenses	46,258	39,170	34,120	48,000	39,747	35,000	(4,747)	(13,000)	880
3351800 Half-cent Sales Tax	3,496,245	3,753,943	3,895,385	4,078,960	3,955,102	4,000,000	44,898	(78,960)	104,615
3354900 Florida DOT Signal Maintenance	10,505	10,820	21,280	11,000	53,380	-	(53,380)	(11,000)	(21,280)
3354901 Florida DOT-US41 Light Maint	77,080	79,392	81,774	77,000	84,228	86,000	1,772	9,000	4,226
<b>Intergovernmental Total</b>	<b>4,465,320</b>	<b>4,830,133</b>	<b>4,930,330</b>	<b>5,114,979</b>	<b>5,033,882</b>	<b>5,016,000</b>	<b>(17,882)</b>	<b>(98,979)</b>	<b>85,670</b>
3290005 Environmental Services	-	50	825	1,200	750	1,200	450	-	375
3413000 Impact Fee Administrative Cost	200,140	290,989	269,686	183,000	205,637	96,756	(108,881)	(86,244)	(172,930)
3419000 Development/Zoning Review	283,386	273,423	331,086	450,000	392,919	275,000	(117,919)	(175,000)	(56,086)
3419001 Hurricane Mitigation	57,974	21,654	33,784	25,000	69,281	50,000	(19,281)	25,000	16,216
3419002 Cost Recovery - Professional Services	-	-	-	-	-	100,000	100,000	100,000	100,000
3437000 Conservation & Resource Mgmt	38,500	54,750	61,700	40,000	62,000	70,000	8,000	30,000	8,300
3472000 Parks & Recreation Revenue	119,063	136,685	126,957	120,000	112,956	130,000	17,044	10,000	3,043
3472001 Pool Revenue	13,092	13,681	18,471	20,000	18,540	18,000	(540)	(2,000)	(471)
3474000 Special Events Revenue	11,211	2,775	3,391	4,000	3,089	4,000	911	-	609
3490000 Other Charges for Services	13,480	14,387	10,759	10,500	10,144	10,900	756	400	141
3490001 Convenience Fee	12,834	14,866	20,793	25,000	20,736	20,000	(736)	(5,000)	(793)
3690002 Restricted Bldg Code Surcharge	-	33,048	10,558	5,000	6,347	5,000	(1,347)	-	(5,558)
<b>Charges for Service Total</b>	<b>749,680</b>	<b>856,308</b>	<b>888,010</b>	<b>883,700</b>	<b>902,399</b>	<b>780,856</b>	<b>(121,543)</b>	<b>(102,844)</b>	<b>(107,154)</b>
3515000 Fine and Forfeitures	33,616	25,313	23,416	24,000	18,968	20,000	1,032	(4,000)	(3,416)
3540000 Code Enforcement Fines-Local	324,284	271,344	81,581	90,000	78,005	90,000	11,995	-	8,419
<b>Fines &amp; Forfeitures Total</b>	<b>357,900</b>	<b>296,657</b>	<b>104,997</b>	<b>114,000</b>	<b>96,973</b>	<b>110,000</b>	<b>13,027</b>	<b>(4,000)</b>	<b>5,003</b>
3611000 Interest Income	155,542	67,114	153,108	130,000	110,799	105,000	(5,799)	(25,000)	(48,108)
<b>Interest Income Total</b>	<b>155,542</b>	<b>67,114</b>	<b>153,108</b>	<b>130,000</b>	<b>110,799</b>	<b>105,000</b>	<b>(5,799)</b>	<b>(25,000)</b>	<b>(48,108)</b>

## General Fund Revenue Summary

Transaction/ Object # Account Description	Actual	Actual	Actual	Original	Expected	Requested	Requested Increase (Decr) from		
	FY 2013-2014	FY 2014-2015	FY 2015-2016	Budget FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017 Expected	FY 2017 Budget	FY 2016 Actual
3620000 Rents and Royalties	28,659	22,325	18,969	16,000	20,782	20,000	(782)	4,000	1,031
3660000 Contributions	29,251	22,080	12,658	-	8,145	-	(8,145)	-	(12,658)
3699000 Other Miscellaneous Revenue	2,163	11,684	5,262	8,000	17,683	3,000	(14,683)	(5,000)	(2,262)
3699001 Tree Escrow	-	9,000	-	-	-	-	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>60,073</b>	<b>65,089</b>	<b>36,889</b>	<b>24,000</b>	<b>46,610</b>	<b>23,000</b>	<b>(23,610)</b>	<b>(1,000)</b>	<b>(13,889)</b>
<b>Total General Fund Revenues</b>	<b>\$ 14,254,370</b>	<b>\$ 15,252,890</b>	<b>\$ 15,678,634</b>	<b>\$ 16,333,669</b>	<b>\$ 16,425,597</b>	<b>\$ 16,781,006</b>	<b>\$ 355,409</b>	<b>\$ 447,337</b>	<b>\$ 1,102,372</b>
<b>Other Financing Sources</b>									
3810013 Transfer from Grant Fund	14,258	13,657	239,661	-	-	-	-	-	(239,661)
3810019 Transfer from Building Fees Fund	-	-	-	-	200,732	30,000	(170,732)	30,000	30,000
<b>Total Transfers from Other Funds</b>	<b>\$ 14,258</b>	<b>\$ 13,657</b>	<b>\$ 239,661</b>	<b>\$ -</b>	<b>\$ 200,732</b>	<b>\$ 30,000</b>	<b>\$ (170,732)</b>	<b>\$ 30,000</b>	<b>\$ (209,661)</b>
<b>Total Revenue and Transfers In</b>	<b>14,268,628</b>	<b>15,266,547</b>	<b>15,918,295</b>	<b>16,333,669</b>	<b>16,626,329</b>	<b>16,811,006</b>	<b>184,677</b>	<b>477,337</b>	<b>892,711</b>

*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**

For tax year 2018, the preliminary property values reflect an increase in total taxable value of 8.93%, but a decrease of 22.77% in new construction. In fiscal year 2017-2018, the maximum millage rate allowed by a majority vote of the governing body is 1.2072 and is based on the rolled back rate of 0.7721 and adjusted 3.11% 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 1.3279. The rules are outlines in Florida Statutes §200.065

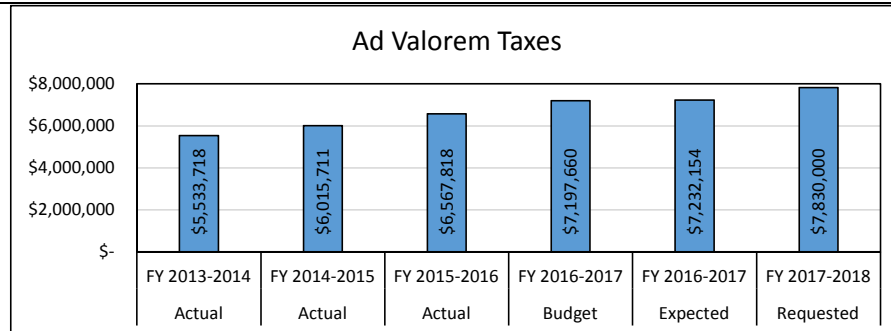
**Fee Schedule**

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

**Collection History**

Tax Year	Assessed Value	Taxable Value	Fiscal Year	Millage Rate	Rolled Back Rate	% Over (Under)		Revenue Collected
						Rolled Back Rate	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	7,546,730,830	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%		8,199,851
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	5.85%		6,567,818
2016	10,062,683,480	9,182,843,772	2016-2017	0.8173	0.7724	5.81%		7,232,154
2017	10,934,342,892	9,993,521,315	2017-2018	0.8173	0.7721	5.85%	\$	7,830,000 Bud

	Actual FY 2013-2014	Actual FY 2014-2015	Actual FY 2015-2016	Budget FY 2016-2017	Expected FY 2016-2017	Requested FY 2017-2018
Ad Valorem Taxes - General Fund	\$ 5,526,723	\$ 5,977,612	\$ 6,487,489	\$ 7,077,660	\$ 7,099,037	\$ 7,670,000
Ad Valorem Taxes - 2014 Debt Service Fund	6,995	38,099	80,329	120,000	133,117	160,000
	<b>\$ 5,533,718</b>	<b>\$ 6,015,711</b>	<b>\$ 6,567,818</b>	<b>\$ 7,197,660</b>	<b>\$ 7,232,154</b>	<b>\$ 7,830,000</b>



*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 share with the City is pursuant to an Interlocal Agreement.

**Major Assumptions**

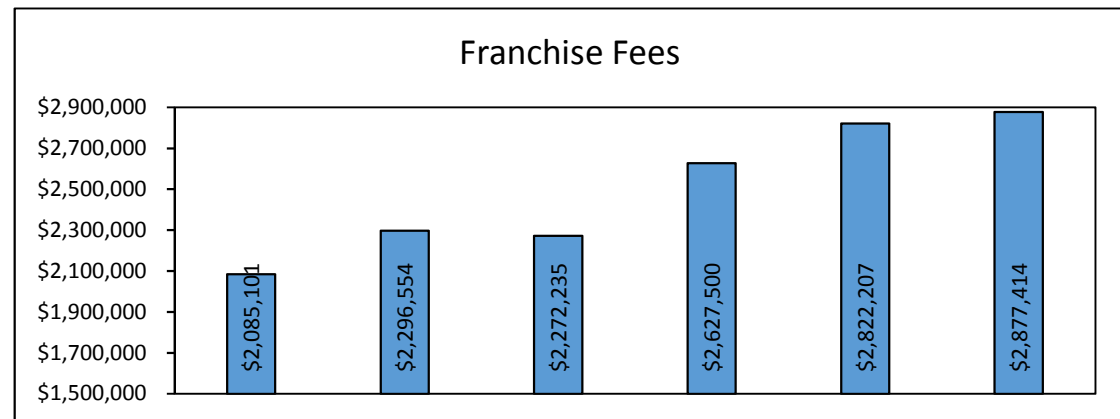
Current franchise fees are: Electrical, 4% (5% maximum); Gas, 6%, Solid Waste, set by the County. City Council has the option to increase electrical franchise fees. On August 17, 2016, City Council, by Ordinance No. 16-15, approved an increase in the electrical franchise fee to 4% (from 3%), with a sunset date on the increase of December 31, 2022. This rate became effective December 1, 2016. As Bonita Springs Utilities operates 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 FY 2013-2014	Actual FY 2014-2015	Actual FY 2015-2016	Budget FY 2016-2017	Expected FY 2016-2017	Requested FY 2017-2018
Electrical - General Fund	\$ 1,866,256	\$ 1,918,396	\$ 1,940,148	\$ 1,850,000	\$ 1,963,548	\$ 1,916,000
Electrical - Capital Projects Debt Service	-	-	-	462,500	538,766	633,414
Gas	25,308	40,071	51,960	45,000	39,566	48,000
Solid Waste	193,537	338,087	280,127	270,000	280,327	280,000
<b>Total</b>	<b>\$ 2,085,101</b>	<b>\$ 2,296,554</b>	<b>\$ 2,272,235</b>	<b>\$ 2,627,500</b>	<b>\$ 2,822,207</b>	<b>\$ 2,877,414</b>



*Communication Services Tax*

**Legal Authorization**

The Legislature authorized the 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 2016-2017 and it is anticipated that this trend will continue in the coming budget year, 2017-2018, for the portion of the rate allocated to the General Fund. The current rate is 3.61%, with a maximum of 5.22%. On August 15, 2016, City Council approved Ordinance No. 16-16, which authorized an increase in the rate from 1.82%. This increase became effective on January 1, 2017, and sunsets December 31, 2022. The increase in the communication 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 this rate only upon adoption by Ordinance before September 1st of any year for an increase beginning on January 1st of the following year. The maximum rate allowed is 5.22%.

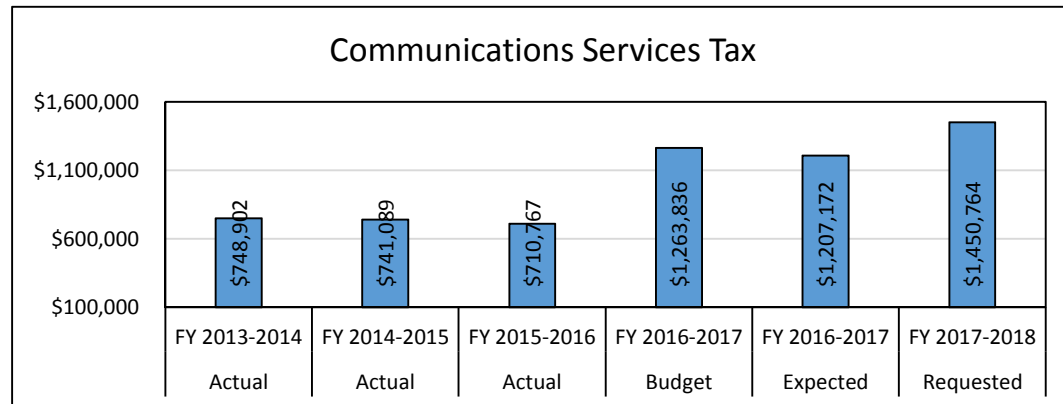
For the portion of the rate allocated to the General Fund, collections for 2017-2018 are expected to be slightly less than was is expected in 2016-2017. The portion of the rate allocated to the General Fund is 1.82%. On August 15, 2016, City Council approved Ordinance No. 16-16, which authorized an increase in the rate to 3.61%. This increase became effective on January 1, 2017. The increase in the communication services tax attributable to the rate increase of 1.79% 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 FY 2013-2014	Actual FY 2014-2015	Actual FY 2015-2016	Budget FY 2016-2017	Expected FY 2016-2017	Requested FY 2017-2018
Communication Services Tax - General Fund	\$ 748,902	\$ 741,089	\$ 710,767	\$ 727,330	\$ 752,033	\$ 730,000
Communication Services Tax - Capital Projects Debt Service	\$ -	\$ -	\$ -	\$ 536,506	\$ 455,139	\$ 720,764
	\$ 748,902	\$ 741,089	\$ 710,767	\$ 1,263,836	\$ 1,207,172	\$ 1,450,764



*Shared State Revenues*

**Legal Authorization**

The 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**

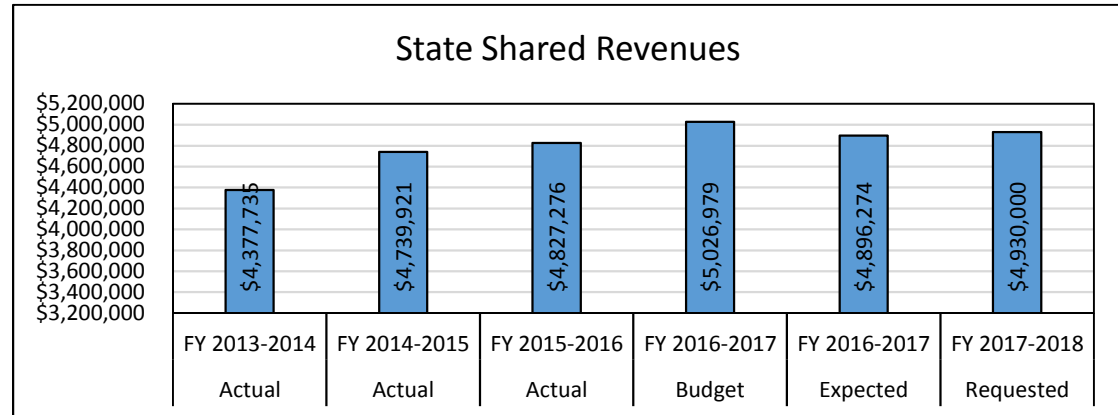
State Shared-Sales Tax and the Half Cent Sales Tax are expected to be comparable to what is expected in 2016-2017, and conservative amounts are anticipated for both the Mobile Home License and Alcoholic Beverage Licenses. Revenue estimates and allocations are provided by the State, and adjusted for current collection trends.

**Fee Schedule**

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

**Collection History**

	Actual FY 2013-2014	Actual FY 2014-2015	Actual FY 2015-2016	Budget FY 2016-2017	Expected FY 2016-2017	Requested FY 2017-2018
State Shared Revenue-Sales Tax	\$ 794,638	\$ 903,670	\$ 857,218	\$ 858,019	\$ 854,290	\$ 855,000
Mobile Home Licenses	\$ 40,594	\$ 43,138	\$ 40,553	\$ 42,000	\$ 47,135	\$ 40,000
Alcoholic Beverage Licenses	\$ 46,258	\$ 39,170	\$ 34,120	\$ 48,000	\$ 39,747	\$ 35,000
Half Cent Sales Tax	\$ 3,496,245	\$ 3,753,943	\$ 3,895,385	\$ 4,078,960	\$ 3,955,102	\$ 4,000,000
	\$ 4,377,735	\$ 4,739,921	\$ 4,827,276	\$ 5,026,979	\$ 4,896,274	\$ 4,930,000



**Shared Revenue from Other Local Governments**

**Legal Authorization**

Florida Statutes §205.033 required 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**

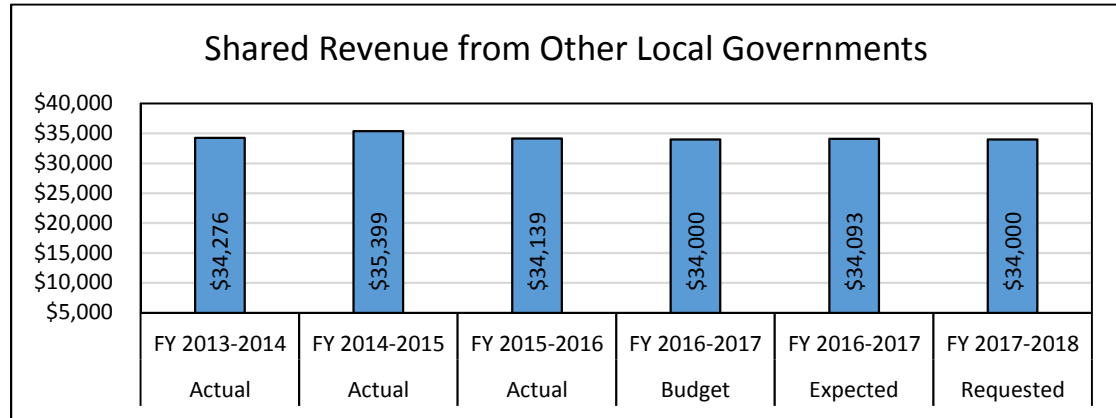
We anticipate expected revenue from 2016-2017 to hold steady in 2017-2018.

**Fee Schedule**

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

**Collection History**

	Actual FY 2013-2014	Actual FY 2014-2015	Actual FY 2015-2016	Budget FY 2016-2017	Expected FY 2016-2017	Requested FY 2017-2018
Business Tax Receipts	\$ 34,276	\$ 35,399	\$ 34,139	\$ 34,000	\$ 34,093	\$ 34,000



*Parks and Recreation Revenue*

**Legal Authorization**

Bonita Springs Ordinance No. 17-13 authorizes the City Council to adopt fees for the use of City recreation facilities and buildings.

**Major Assumptions**

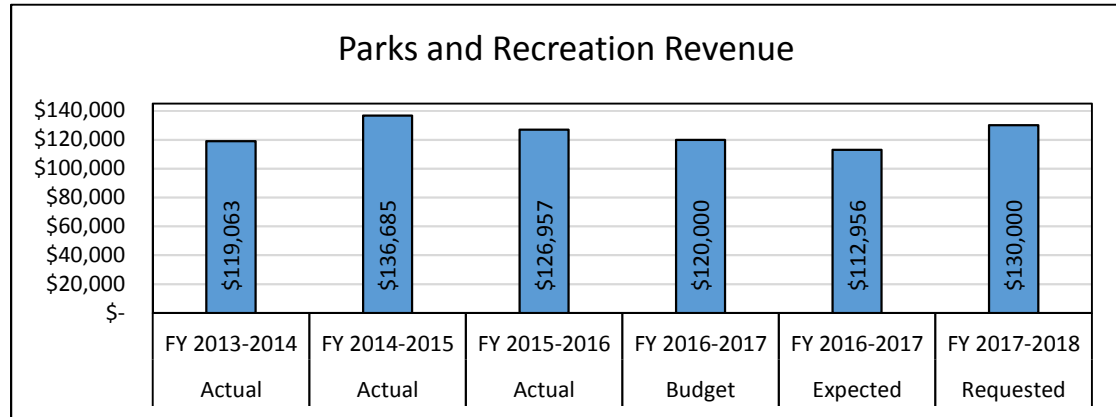
Revenue projections in this area rely heavily on prior year results. Additionally, even for the 2017-2018 are subject to public usage. Revenue estimates are expected to hold steady in 2017-2018.

**Fee Schedule**

Resolution No. 06-135 set the rates for the Recreational facilities and building. In September 2010, resolution 10-056 revised the Parks & Recreation rates. In July 2017, Bonita Springs Ordinance 17-13 revised the rates effective October 1, 2017.

**Collection History**

	Actual FY 2013-2014	Actual FY 2014-2015	Actual FY 2015-2016	Budget FY 2016-2017	Expected FY 2016-2017	Requested FY 2017-2018
Parks & Recreation Revenue	\$ 119,063	\$ 136,685	\$ 126,957	\$ 120,000	\$ 112,956	\$ 130,000





## General Fund Expenditure Summary

	Actual			Original Budget	Expected	Requested Budget	Requested Increase (Decr) from		
	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018	Expected FY 2016-2017	Original Budget FY 2016-2017	Actual FY 2015-2016
Personal Services	\$ 4,318,216	\$ 4,354,699	\$ 4,557,541	\$ 4,828,420	\$ 4,659,253	\$ 4,879,378	\$ 220,125	\$ 50,958	321,837
Operating Expenditures	7,591,408	7,174,185	7,386,472	7,606,736	11,773,633	13,761,593	1,987,960	6,154,857	6,375,121
Capital Outlay	356,647	108,490	245,434	103,500	210,374	87,500	(122,874)	(16,000)	(157,934)
<i>Total Operating Expenditures</i>	<i>12,266,271</i>	<i>11,637,374</i>	<i>12,189,447</i>	<i>12,538,656</i>	<i>16,643,260</i>	<i>18,728,471</i>	<i>2,085,211</i>	<i>6,189,815</i>	<i>6,539,024</i>
Transfers to Other Funds	3,269,788	3,345,599	2,202,297	3,117,016	4,227,370	2,869,796	(1,357,574)	(247,220)	667,499
	<b>\$ 15,536,059</b>	<b>\$ 14,982,973</b>	<b>\$ 14,391,744</b>	<b>\$ 15,655,672</b>	<b>\$ 20,870,630</b>	<b>\$ 21,598,267</b>	<b>\$ 727,637</b>	<b>\$ 5,942,595</b>	<b>\$ 7,206,523</b>
Full Time Equivalent Positions	60.0	60.0	62.5	61.5	61.5	60.5			
<i>Expenditures by Cost Center:</i>									
<b>City Council</b>									
City Council (101.511-552)	\$ 383,627	\$ 423,028	\$ 423,712	\$ 553,240	\$ 437,995	\$ 565,247	\$ 127,252	\$ 12,007	\$ 141,535
Boards & Committees (102.5xx)	54,346	94,349	62,391	125,250	79,458	149,500	70,042	24,250	87,109
<b>City Manager</b>									
City Manager (201.512)	460,789	500,559	630,209	486,010	468,685	506,028	37,343	20,018	(124,181)
Law Enforcement (220.521)	1,598,898	1,627,389	1,607,445	1,584,000	1,614,568	1,723,052	108,484	139,052	115,607
<b>City Attorney (301.514)</b>	<b>398,338</b>	<b>378,431</b>	<b>434,077</b>	<b>432,243</b>	<b>691,143</b>	<b>499,230</b>	<b>(191,913)</b>	<b>66,987</b>	<b>65,153</b>
<b>Administrative Services</b>									
Admin Services/City Clerk (401.513)	443,591	371,920	372,245	399,450	358,330	520,785	162,455	121,335	148,540
City Hall (402.513)	185,226	185,191	214,410	196,658	195,777	165,620	(30,157)	(31,038)	(48,790)
Human Resources (410.513)	102,773	91,062	66,303	69,185	66,730	86,200	19,470	17,015	19,897
<b>Communications</b>									
Communications (430.513)	241,413	266,609	345,568	457,750	421,467	421,324	(143)	(36,426)	75,756
Special Events (430.574)	192,128	212,229	240,640	253,200	245,441	216,550	(28,891)	(36,650)	(24,090)
Information Technologies (240.513)	265,991	184,618	211,265	222,540	215,741	225,779	10,038	3,239	14,514
<b>Development Services</b>									
Development Services (209.552)	124,230	100,309	4,298	-	-	-	-	-	(4,298)
Planning/Zoning (211.515)	1,558,521	1,662,131	1,844,621	1,872,300	1,842,859	1,881,550	38,691	9,250	36,929
<b>Finance (501.513)</b>	<b>610,063</b>	<b>471,399</b>	<b>497,915</b>	<b>511,591</b>	<b>506,242</b>	<b>518,940</b>	<b>12,698</b>	<b>7,349</b>	<b>21,025</b>
<b>Neighborhood Services</b>									
Neighborhood Services (230.524)	643,792	653,295	655,541	697,015	653,891	601,626	(52,265)	(95,389)	(53,915)
Emergency Preparedness (260.525)	18,110	22,478	27,327	24,300	24,300	23,290	(1,010)	(1,010)	(4,037)
<b>Parks &amp; Recreation</b>									
Parks & Rec Admin (601)	-	491,587	535,311	578,215	555,926	592,444	36,518	14,229	57,133
Recreation Center (602)	975,840	422,575	465,488	517,800	543,986	396,432	(147,554)	(121,368)	(69,056)
Community Park & Ball Fields (603)	154,859	171,500	204,171	133,145	145,477	132,004	(13,473)	(1,141)	(72,167)
Community Pool (604)	311,270	330,307	312,425	326,550	318,858	330,676	11,818	4,126	18,251
Riverside Park (605)	177,765	202,353	170,326	173,200	185,594	169,874	(15,720)	(3,326)	(452)
Former Community Hall site (609)	49,364	30,455	15,667	8,455	10,079	8,160	(1,919)	(295)	(7,507)
Dog Park (610)	9,099	38,330	40,460	39,215	53,128	51,500	(1,628)	12,285	11,040

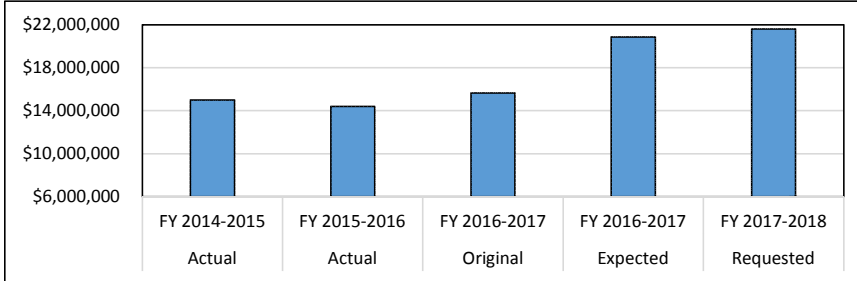
## General Fund Expenditure Summary

	Actual	Actual	Actual	Original	Expected	Requested	Requested Increase (Decr) from		
	FY 2013-2014	FY 2014-2015	FY 2015-2016	Budget FY 2016-2017	FY 2016-2017	Budget FY 2017-2018	Expected FY 2016-2017	Original Budget FY 2016-2017	Actual FY 2015-2016
Beach Parks (611)	6,911	6,223	4,089	6,600	6,246	3,975	(2,271)	(2,625)	(114)
BS Soccer Complex (613)	110,114	99,341	128,172	86,720	87,512	80,988	(6,524)	(5,732)	(47,184)
Liles Hotel (615)	46,692	54,283	56,372	56,435	51,982	49,588	(2,394)	(6,847)	(6,784)
Bonita Nature Place (617)	29,146	27,725	25,585	25,605	27,229	24,151	(3,078)	(1,454)	(1,434)
Marni Fields (620)	74,992	73,975	102,995	72,385	73,460	70,200	(3,260)	(2,185)	(32,795)
BS River Park (621)	18,766	17,372	23,323	16,275	16,835	11,350	(5,485)	(4,925)	(11,973)
Cullum's Bonita Trail (622)	4,343	6,915	4,757	5,500	5,486	7,000	1,514	1,500	2,243
Former Liberty Lighthouse (627)	-	2,327	3,441	-	-	-	-	-	(3,441)
Misc. Parks (614,618,623,624,626)	20,147	14,769	31,754	16,660	15,831	19,040	3,209	2,380	(12,714)
<b>Total Parks &amp; Recreation</b>	<b>1,989,308</b>	<b>1,990,037</b>	<b>2,124,336</b>	<b>2,062,760</b>	<b>2,097,629</b>	<b>1,947,382</b>	<b>(150,247)</b>	<b>(115,378)</b>	<b>(176,954)</b>
<b>Public Works</b>									
Physical Environment (250.537)	187,356	207,819	208,487	240,199	187,258	201,576	14,318	(38,623)	(6,911)
Public Works (250.541)	2,467,987	1,812,063	1,697,365	1,821,410	1,829,974	1,971,025	141,051	149,615	273,660
<b>Other (270.5xx)</b>	<b>339,784</b>	<b>382,458</b>	<b>521,292</b>	<b>529,555</b>	<b>4,705,772</b>	<b>6,503,767</b>	<b>1,797,995</b>	<b>5,974,212</b>	<b>5,982,475</b>
<b>Total General Fund Expenditures</b>	<b>12,266,271</b>	<b>11,637,374</b>	<b>12,189,447</b>	<b>12,538,656</b>	<b>16,643,260</b>	<b>18,728,471</b>	<b>2,085,211</b>	<b>6,189,815</b>	<b>6,539,024</b>
<b>Transfers to Other Funds</b>									
Transfer to Grant Fund	43,600	42,680	41,800	40,000	40,000	40,000	-	-	(1,800)
Transfer to Debt Service	485,889	868,804	751,279	621,576	621,576	122,459	(499,117)	(499,117)	(628,820)
Transfer to Capital Projects	1,835,392	2,434,115	1,409,218	2,455,440	3,565,794	2,707,337	(858,457)	251,897	1,298,119
Transfer to Building Fund	904,907	-	-	-	-	-	-	-	-
	<b>\$ 15,536,059</b>	<b>\$ 14,982,973</b>	<b>\$ 14,391,744</b>	<b>\$ 15,655,672</b>	<b>\$ 20,870,630</b>	<b>\$ 21,598,267</b>	<b>\$ 727,637</b>	<b>\$ 5,942,595</b>	<b>\$ 7,206,523</b>

## General Fund Expenditure Summary

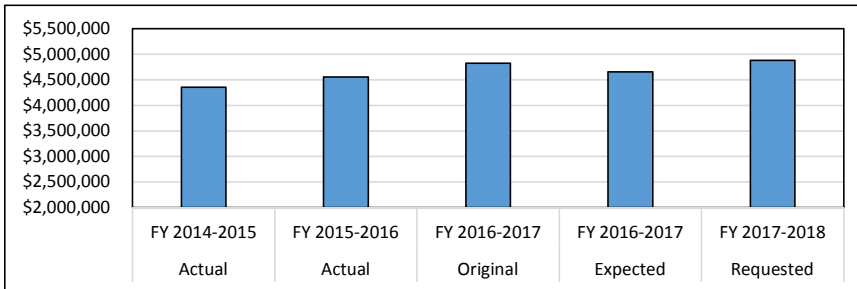
### Total Expenditures and Transfers to Other Funds

Actual FY 2014-2015	Actual FY 2015-2016	Original FY 2016-2017	Expected FY 2016-2017	Requested FY 2017-2018
\$ 14,982,973	\$ 14,391,744	\$ 15,655,672	\$ 20,870,630	\$ 21,598,267



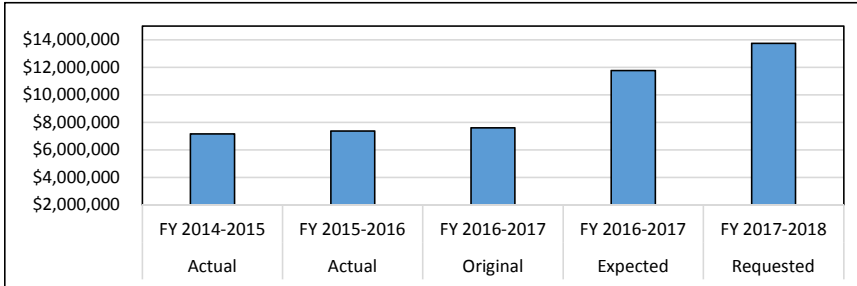
### Personal Services Expenditures

Actual FY 2014-2015	Actual FY 2015-2016	Original FY 2016-2017	Expected FY 2016-2017	Requested FY 2017-2018
\$ 4,354,699	\$ 4,557,541	\$ 4,828,420	\$ 4,659,253	\$ 4,879,378



### Operating Expenditures

Actual FY 2014-2015	Actual FY 2015-2016	Original FY 2016-2017	Expected FY 2016-2017	Requested FY 2017-2018
\$ 7,174,185	\$ 7,386,472	\$ 7,606,736	\$ 11,773,633	\$ 13,761,593





# 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 functions 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 of 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 Vision, Quadrant Plan, and multi-modal master plan. Coordinate with Lee County, Collier County, the Lee County Metropolitan Planning Organization (MPO), Florida Department of Transportation (FDOT) and consultants to advance these projects.

### *Parks*

1. Continue to work to provide 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. Continue to be devoted to Environmental Stewardship.

### *Downtown Revitalization*

1. Continue to work towards the completion of the downtown revitalization to include wayfinding signage and increase parking opportunities.

### *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. Focus 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 2018 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.
- 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, including signage and Increasing parking opportunities.
- 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
	2014-2015	2015-2016	2016-2017	2017-2018
<b>City Council</b>				
Personal Services	\$ 221,157	\$ 233,406	\$ 245,100	\$ 266,157
Operating Expenditures	\$ 201,871	\$ 190,306	\$ 308,140	\$ 299,090
<b>Total</b>	<b>\$ 423,028</b>	<b>\$ 423,712</b>	<b>\$ 553,240</b>	<b>\$ 565,247</b>

#### Authorized Positions for Cost Center 101

	Budget			Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<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
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Boards &amp; Committees</b>				
Operating Expenditures	\$ 90,327	\$ 62,391	\$ 120,750	\$ 145,000
Capital Outlay	\$ 4,022	\$ -	\$ 4,500	\$ 4,500
<b>Total</b>	<b>\$ 94,349</b>	<b>\$ 62,391</b>	<b>\$ 125,250</b>	<b>\$ 149,500</b>

#### Expenditures for Cost Center 201

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>City Manager</b>				
Personal Services	\$ 453,242	\$ 529,476	\$ 466,200	\$ 486,678
Operating Expenditures	\$ 47,318	\$ 100,733	\$ 19,810	\$ 19,350
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 500,560</b>	<b>\$ 630,209</b>	<b>\$ 486,010</b>	<b>\$ 506,028</b>

#### Authorized Positions for Cost Center 201

	Budget			Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>City Manager</b>				
City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Development Director	0	1	0	0
Executive Assistant	1	1	1	1
<b>Total</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>3</b>

#### Expenditures for Cost Center 220

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Law Enforcement</b>				
Operating Expenditures	\$ 1,627,389	\$ 1,607,445	\$1,584,000	\$ 1,705,052
Capital Outlay	\$ -	\$ -	\$ -	\$ 18,000
<b>Total</b>	<b>\$ 1,627,389</b>	<b>\$ 1,607,445</b>	<b>\$1,584,000</b>	<b>\$ 1,723,052</b>

	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual	
<b>101 - City Council</b>								
<b>511 - Legislative</b>								
00.101.511.1100	Executive Wages	120,657.72	124,283.70	124,300.00	124,277.00	124,278.00	1.00	-5.70
00.101.511.2100	FICA Taxes	8,658.54	8,952.11	9,600.00	9,095.00	10,264.00	1,169.00	1,311.89
00.101.511.2200	Retirement Contributions	51,879.93	52,593.93	54,100.00	53,094.00	57,964.00	4,870.00	5,370.07
00.101.511.2300	Health and Life Insurance	38,918.52	46,956.20	56,200.00	57,578.00	50,524.00	-7,054.00	3,567.80
00.101.511.2305	Health Savings Accounts	0.00	0.00	0.00	0.00	22,880.00	22,880.00	22,880.00
00.101.511.2400	Workers' Compensation	289.03	220.42	200.00	201.00	173.00	-28.00	-47.42
00.101.511.2500	Unemployment Compensation	753.48	399.60	700.00	226.00	74.00	-152.00	-325.60
00.101.511.3111	Lobbying	50,916.83	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
00.101.511.3410	HR Fees	512.18	465.73	490.00	564.00	0.00	-564.00	-465.73
00.101.511.4000	Travel & Per Diem	6,370.29	8,075.02	11,000.00	12,544.00	15,000.00	2,456.00	6,924.98
00.101.511.4100	Communications	1,999.63	2,093.49	2,100.00	2,176.00	2,250.00	74.00	156.51
00.101.511.4801	Public Relations	6,560.51	1,732.06	0.00	1,571.00	600.00	-971.00	-1,132.06
00.101.511.5100	Office Supplies	0.00	0.00	50.00	0.00	0.00	0.00	0.00
00.101.511.5200	Operating Supplies	446.72	1,629.03	1,500.00	0.00	0.00	0.00	-1,629.03
00.101.511.5210	Clothing Allowance	224.02	582.82	500.00	174.00	700.00	526.00	117.18
00.101.511.5250	Small Tools & Equipment	4,551.21	229.88	1,500.00	0.00	0.00	0.00	-229.88
00.101.511.5400	Books, Publications & Memberships	24,575.70	29,563.73	30,000.00	30,188.00	28,450.00	-1,738.00	-1,113.73
00.101.511.5500	Training	886.35	2,669.04	3,000.00	7,008.00	4,900.00	-2,108.00	2,230.96
<b>511 - Legislative Totals:</b>		<b>318,200.66</b>	<b>340,446.76</b>	<b>355,240.00</b>	<b>358,696.00</b>	<b>378,057.00</b>	<b>19,361.00</b>	<b>37,610.24</b>
<b>552 - Economic Development</b>								
00.101.552.3102	Downtown Redevelopment	36,227.67	34,055.42	92,500.00	41,317.00	54,690.00	13,373.00	20,634.58
00.101.552.3103	Economic Development	68,600.08	49,210.07	105,500.00	37,982.00	132,500.00	94,518.00	83,289.93
<b>552 - Economic Development Totals:</b>		<b>104,827.75</b>	<b>83,265.49</b>	<b>198,000.00</b>	<b>79,299.00</b>	<b>187,190.00</b>	<b>107,891.00</b>	<b>103,924.51</b>
<b>101 - City Council Totals:</b>		<b>423,028.41</b>	<b>423,712.25</b>	<b>553,240.00</b>	<b>437,995.00</b>	<b>565,247.00</b>	<b>127,252.00</b>	<b>141,534.75</b>



	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual	
<b>102 - Boards &amp; Committees</b>								
<b>537 - Conservation/Resource Mgmt</b>								
00.102.537.3441	Tree Advisory	8,145.00	7,618.75	10,000.00	9,959.00	8,000.00	-1,959.00	381.25
00.102.537.4904	Anti-Litter Campaign	1,928.57	660.93	0.00	0.00	0.00	0.00	-660.93
00.102.537.4905	Water Strategy Task Force	241.65	0.00	0.00	0.00	0.00	0.00	0.00
<b>537 - Conservation/Resource Mgmt Totals:</b>		<b>10,315.22</b>	<b>8,279.68</b>	<b>10,000.00</b>	<b>9,959.00</b>	<b>8,000.00</b>	<b>-1,959.00</b>	<b>-279.68</b>
<b>541 - Road &amp; Street Facilities</b>								
00.102.541.6340	Street Lighting Improvements	4,022.28	0.00	4,500.00	7,901.00	4,500.00	-3,401.00	4,500.00
<b>541 - Road &amp; Street Facilities Totals:</b>		<b>4,022.28</b>	<b>0.00</b>	<b>4,500.00</b>	<b>7,901.00</b>	<b>4,500.00</b>	<b>-3,401.00</b>	<b>4,500.00</b>
<b>572 - Parks &amp; Recreation</b>								
00.102.572.4916	Bicycle/Pedestrian Safety Advisory	2,022.13	4,998.26	2,000.00	2,000.00	2,000.00	0.00	-2,998.26
<b>572 - Parks &amp; Recreation Totals:</b>		<b>2,022.13</b>	<b>4,998.26</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,998.26</b>
<b>573 - Cultural Services</b>								
00.102.573.4906	Art In Public Places	24,688.27	32,042.08	45,000.00	44,200.00	50,000.00	5,800.00	17,957.92
00.102.573.4912	Historic Preservation Education	0.00	1,215.00	250.00	0.00	0.00	0.00	-1,215.00
00.102.573.4913	Historic Preservation Project	6,160.00	7,894.92	10,000.00	9,924.00	10,000.00	76.00	2,105.08
00.102.573.4914	Historical Society Grant	6,777.21	0.00	3,500.00	3,500.00	0.00	-3,500.00	0.00
00.102.573.4915	Historic Preservation Grant Program	40,363.70	7,961.51	50,000.00	1,974.00	50,000.00	48,026.00	42,038.49
00.102.573.4919	Historic Village Feasibility Study	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
<b>573 - Cultural Services Totals:</b>		<b>77,989.18</b>	<b>49,113.51</b>	<b>108,750.00</b>	<b>59,598.00</b>	<b>135,000.00</b>	<b>75,402.00</b>	<b>85,886.49</b>
<b>102 - Boards &amp; Committees Totals:</b>		<b>94,348.81</b>	<b>62,391.45</b>	<b>125,250.00</b>	<b>79,458.00</b>	<b>149,500.00</b>	<b>70,042.00</b>	<b>87,108.55</b>

	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual	
<b>201 - City Manager</b>								
<b>512 - Executive</b>								
00.201.512.1100	Executive Wages	162,499.97	162,547.12	162,600.00	165,580.00	172,500.00	6,920.00	9,952.88
00.201.512.1101	Car Allowance	5,399.94	5,399.94	5,400.00	5,400.00	5,400.00	0.00	0.06
00.201.512.1200	Regular Wages	164,064.87	226,962.75	153,100.00	157,848.00	157,930.00	82.00	-69,032.75
00.201.512.2100	FICA Taxes	21,905.39	26,718.48	21,800.00	23,607.00	22,643.00	-964.00	-4,075.48
00.201.512.2200	Retirement Contributions	65,542.87	73,032.82	83,100.00	65,947.00	89,482.00	23,535.00	16,449.18
00.201.512.2300	Health and Life Insurance	30,773.44	32,919.21	37,800.00	31,377.00	29,544.00	-1,833.00	-3,375.21
00.201.512.2305	Health Savings Accounts	0.00	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00
00.201.512.2310	Life Insurance	0.00	0.00	0.00	0.00	762.00	762.00	762.00
00.201.512.2400	Workers' Compensation	808.90	657.98	500.00	601.00	585.00	-16.00	-72.98
00.201.512.2500	Unemployment Compensation	2,246.25	1,238.22	1,900.00	564.00	32.00	-532.00	-1,206.22
00.201.512.3101	Miscellaneous Professional	9,246.46	54,970.25	0.00	0.00	0.00	0.00	-54,970.25
00.201.512.3401	Miscellaneous Consulting Services	18,003.93	28,543.00	0.00	0.00	0.00	0.00	-28,543.00
00.201.512.3410	HR Fees	629.27	779.67	660.00	617.00	0.00	-617.00	-779.67
00.201.512.4000	Travel & Per Diem	5,851.38	4,167.09	4,500.00	4,234.00	4,500.00	266.00	332.91
00.201.512.4100	Communications	1,882.27	2,050.15	2,500.00	2,085.00	1,975.00	-110.00	-75.15
00.201.512.4700	Printing & Binding	45.00	0.00	0.00	0.00	0.00	0.00	0.00
00.201.512.4900	Other Current Charges	0.00	0.00	0.00	19.00	0.00	-19.00	0.00
00.201.512.5100	Office Supplies	0.00	131.99	100.00	58.00	75.00	17.00	-56.99
00.201.512.5200	Operating Supplies	24.00	0.00	250.00	100.00	0.00	-100.00	0.00
00.201.512.5250	Small Tools & Equipment	2,118.23	0.00	0.00	0.00	0.00	0.00	0.00
00.201.512.5400	Books, Publications & Memberships	5,878.25	7,261.49	9,300.00	8,723.00	9,300.00	577.00	2,038.51
00.201.512.5500	Training	3,639.00	2,829.06	2,500.00	1,925.00	3,500.00	1,575.00	670.94
<b>512 - Executive Totals:</b>		<b>500,559.42</b>	<b>630,209.22</b>	<b>486,010.00</b>	<b>468,685.00</b>	<b>506,028.00</b>	<b>37,343.00</b>	<b>-124,181.22</b>
<b>201 - City Manager Totals:</b>		<b>500,559.42</b>	<b>630,209.22</b>	<b>486,010.00</b>	<b>468,685.00</b>	<b>506,028.00</b>	<b>37,343.00</b>	<b>-124,181.22</b>

	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>220 - Law Enforcement/Security</b>							
<b>521 - Law Enforcement</b>							
00.220.521.3436 Pub Safety-Law Enforcement	1,565,860.00	1,522,180.00	1,584,000.00	1,584,000.00	1,678,052.00	94,052.00	155,872.00
00.220.521.3437 Pub Safety-Other-Security	61,528.84	85,265.35	0.00	30,568.00	27,000.00	-3,568.00	-58,265.35
00.220.521.6400 Capital Outlay	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
<b>521 - Law Enforcement Totals:</b>	<b>1,627,388.84</b>	<b>1,607,445.35</b>	<b>1,584,000.00</b>	<b>1,614,568.00</b>	<b>1,723,052.00</b>	<b>108,484.00</b>	<b>115,606.65</b>
<b>220 - Law Enforcement/Security Totals:</b>	<b>1,627,388.84</b>	<b>1,607,445.35</b>	<b>1,584,000.00</b>	<b>1,614,568.00</b>	<b>1,723,052.00</b>	<b>108,484.00</b>	<b>115,606.65</b>

Capital Outlay

Account: 00.220.5196400

Cost: \$18,000.00

Equipment Requested: Speed/Message Trailer Addition/Replacement: Addition

Proposed Use: Traffic Analysis/Enforcement/Messaging

Justification: Community Policing has requested this unit as the County owned units are rarely available for use.



# 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 applicable documents. They use their legal training to draft documents in a way to avoid ambiguity of the rights and obligations of the city, its citizens and its goods and services providers. The goal is 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:

### *Out Source Land Use*

To avoid legal conflicts, assist Community Development and City Council with additional support through specialized land use counsel, including cost recovery for applications so that cost center 301 is used for litigation and revisions of land use laws rather than application expenses.

### *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 2018 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
	2014-2015	2015-2016	2016-2017	2017-2018
Personal Services	\$ 340,890	\$ 348,443	\$ 356,500	\$ 372,540
Operating Expenditures	\$ 37,541	\$ 85,634	\$ 75,743	\$ 126,690
<b>Total</b>	<b>\$ 378,431</b>	<b>\$ 434,077</b>	<b>\$ 432,243</b>	<b>\$ 499,230</b>

### Authorized Positions for Cost Center 301.514

	Budget			Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
City Attorney	1	1	1	1
Assistant City Attorney	1	1	1	1
Legal Assistant	1	1	1	1

	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual	
<b>301 - City Attorney</b>								
<b>514 - Legal Counsel</b>								
00.301.514.1100	Executive Wages	149,999.99	149,999.98	150,100.00	153,074.00	160,000.00	6,926.00	10,000.02
00.301.514.1200	Regular Wages	103,019.02	105,569.03	98,700.00	102,611.00	102,502.00	-109.00	-3,067.03
00.301.514.2100	FICA Taxes	17,109.05	17,258.13	17,200.00	17,470.00	18,222.00	752.00	963.87
00.301.514.2200	Retirement Contributions	44,537.93	46,854.24	51,100.00	45,138.00	50,572.00	5,434.00	3,717.76
00.301.514.2300	Health and Life Insurance	24,253.24	27,620.49	37,700.00	33,189.00	29,544.00	-3,645.00	1,923.51
00.301.514.2305	Health Savings Accounts	0.00	0.00	0.00	0.00	10,400.00	10,400.00	10,400.00
00.301.514.2310	Life Insurance	0.00	0.00	0.00	0.00	719.00	719.00	719.00
00.301.514.2400	Workers' Compensation	501.40	365.18	300.00	334.00	549.00	215.00	183.82
00.301.514.2500	Unemployment Compensation	1,469.73	775.42	1,400.00	411.00	32.00	-379.00	-743.42
00.301.514.3100	Professional Services	0.00	13,686.89	50,000.00	285,752.00	100,000.00	-185,752.00	86,313.11
00.301.514.3124	Code Enforcement Cases	12,243.00	0.00	0.00	0.00	0.00	0.00	0.00
00.301.514.3125	Writ of Cert: Commons Club at the Brook	453.00	7,381.00	0.00	0.00	0.00	0.00	-7,381.00
00.301.514.3126	Cardome-FLUEDRA	1,372.50	30,061.06	0.00	27,541.00	0.00	-27,541.00	-30,061.06
00.301.514.3300	Court Reporting	1,560.00	4,309.50	5,000.00	4,586.00	5,000.00	414.00	690.50
00.301.514.3401	Miscellaneous Consulting Services	0.00	13,170.03	0.00	0.00	0.00	0.00	-13,170.03
00.301.514.3410	HR Fees	547.64	608.66	660.00	613.00	0.00	-613.00	-608.66
00.301.514.4000	Travel & Per Diem	2,272.61	1,386.80	3,000.00	1,964.00	3,000.00	1,036.00	1,613.20
00.301.514.4100	Communications	858.64	858.69	840.00	1,055.00	1,080.00	25.00	221.31
00.301.514.4200	Freight & Postage Services	21.57	62.77	0.00	267.00	0.00	-267.00	-62.77
00.301.514.4700	Printing & Binding	55.00	0.00	0.00	0.00	0.00	0.00	0.00
00.301.514.4800	Advertising	7,904.35	1,241.11	5,000.00	5,952.00	7,000.00	1,048.00	5,758.89
00.301.514.5100	Office Supplies	63.00	93.28	150.00	336.00	0.00	-336.00	-93.28
00.301.514.5200	Operating Supplies	178.48	0.00	0.00	30.00	0.00	-30.00	0.00
00.301.514.5210	Clothing Allowance	0.00	89.57	0.00	32.00	0.00	-32.00	-89.57
00.301.514.5250	Small Tools & Equipment	0.00	1,955.59	0.00	389.00	500.00	111.00	-1,455.59
00.301.514.5400	Books, Publications & Memberships	8,543.30	9,666.08	9,593.00	8,884.00	8,310.00	-574.00	-1,356.08
00.301.514.5500	Training	1,468.00	1,063.00	1,500.00	1,515.00	1,800.00	285.00	737.00
<b>514 - Legal Counsel Totals:</b>		<b>378,431.45</b>	<b>434,076.50</b>	<b>432,243.00</b>	<b>691,143.00</b>	<b>499,230.00</b>	<b>-191,913.00</b>	<b>65,153.50</b>
<b>301 - City Attorney Totals:</b>		<b>378,431.45</b>	<b>434,076.50</b>	<b>432,243.00</b>	<b>691,143.00</b>	<b>499,230.00</b>	<b>-191,913.00</b>	<b>65,153.50</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 2018 Budget Request:

- The Department continues to work with contracted benefits broker to research cost savings for City's benefits programs.
- 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 is reviewed to calculate our benefits renewals for March 2018 and in the past has been a factor in higher renewal rates.
- The Department will completing a Security Assessment within all the City's facilities to gain knowledge of vulnerable areas and cost efficient ways to reduce the vulnerabilities.
- The Department will be phasing necessary City Hall repairs over the next couple of years and developing an ongoing maintenance plan to allow for reduced cost and more efficient budget planning for building maintenance and repairs.



# Administrative Services

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

## Budget Summary

### Expenditures for Cost Center 401

	<u>Actual</u>		<u>Original Budget</u>	<u>Requested Budget</u>
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Admin Services/City Clerk</b>				
Personal Services	\$ 338,939	\$ 327,336	\$ 365,000	\$ 351,535
Operating Expenditures	\$ 32,982	\$ 44,909	\$ 34,450	\$ 169,250
<b>Total</b>	<b>\$ 371,921</b>	<b>\$ 372,245</b>	<b>\$ 399,450</b>	<b>\$ 520,785</b>

### Authorized Positions for Cost Center 401

	<u>Budget</u>			<u>Requested Budget</u>
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Admin Services/City Clerk</b>				
Director	0	1	1	1
City Clerk	0	1	1	1
Receptionist/Office Asst	1	1	1	1
Receptionist/Office Asst	1	1	1	1
City Clerk/Director of Admin Services	1	0	0	0
Facilities Maintenance Tech	1	1	1	1
Deputy City Clerk	1	0	0	0
<b>Total Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

### Expenditures for Cost Center 402

	<u>Actual</u>		<u>Original Budget</u>	<u>Requested Budget</u>
	2014-2015	2015-2016	2016-2017	2017-2018
<b>City Hall</b>				
Operating Expenditures	\$ 185,191	\$ 214,410	\$ 196,658	\$ 165,620
<b>Total</b>	<b>\$ 185,191</b>	<b>\$ 214,410</b>	<b>\$ 196,658</b>	<b>\$ 165,620</b>

### Expenditures for Cost Center 410

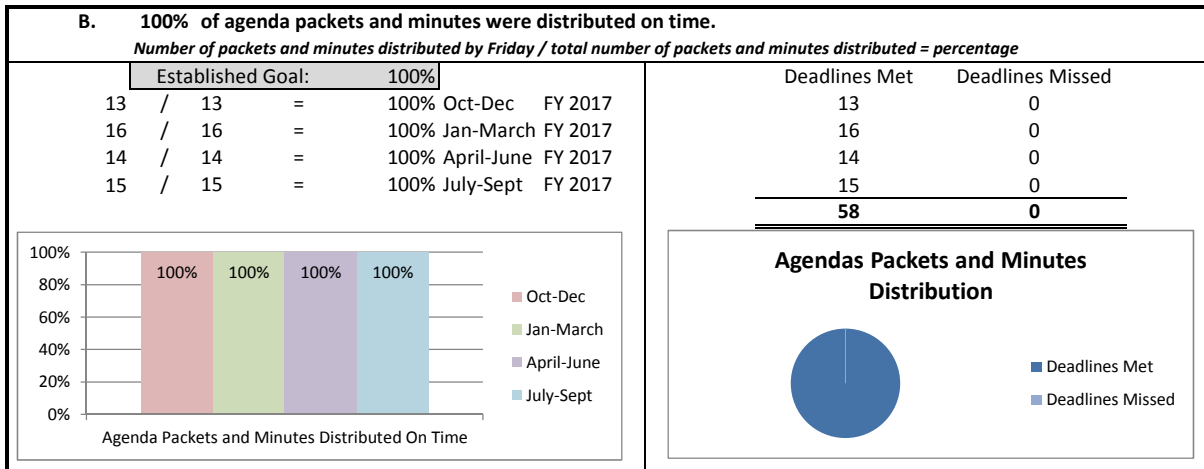
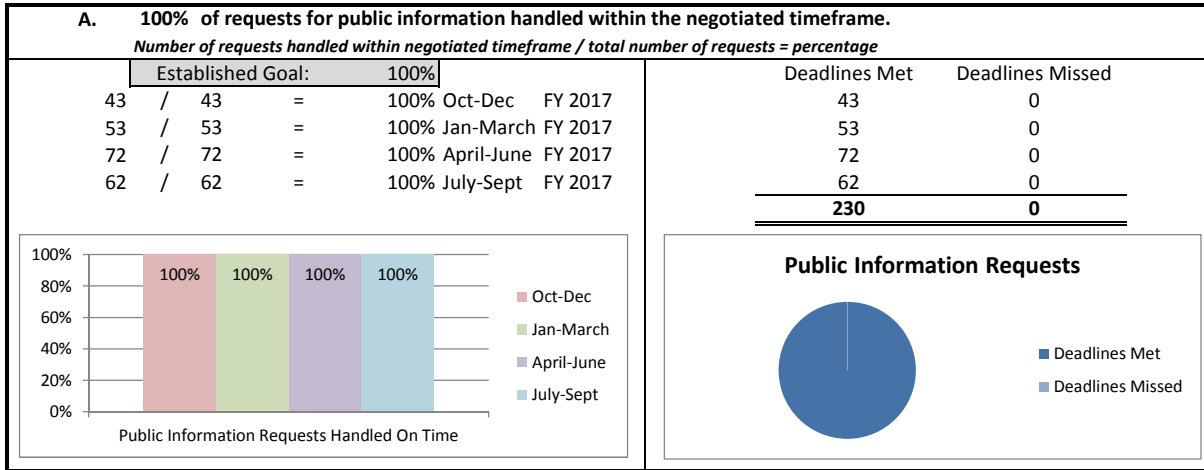
	<u>Actual</u>		<u>Original Budget</u>	<u>Requested Budget</u>
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Human Resources</b>				
Personal Services	\$ 82,614	\$ 58,429	\$ 57,700	\$ 61,815
Operating Expenditures	\$ 8,448	\$ 7,874	\$ 11,485	\$ 24,385
<b>Total</b>	<b>\$ 91,062</b>	<b>\$ 66,303</b>	<b>\$ 69,185</b>	<b>\$ 86,200</b>

### Authorized Positions for Cost Center 410

	<u>Budget</u>			<u>Requested Budget</u>
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Human Resources</b>				
City Clerk/HR Assistant	0	0	1	1
Human Resources Manager	1	1	0	0
HR Assistant	0.5	0.5	0	0

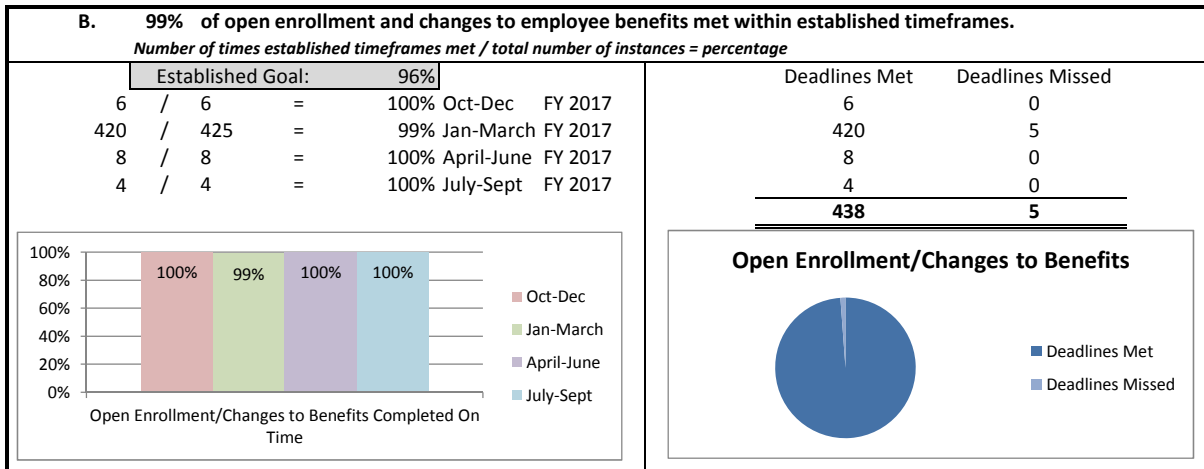
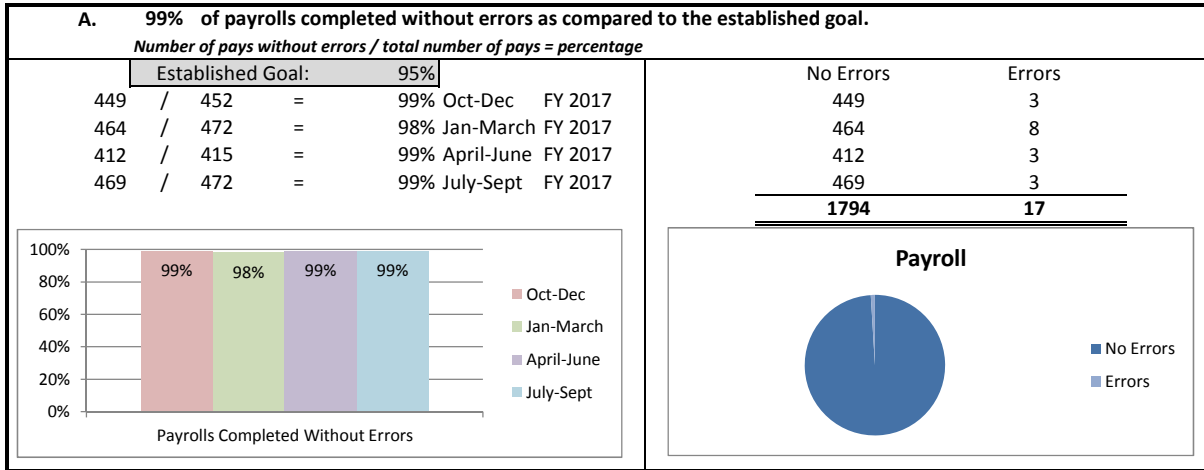
Performance Measures  
FY2017

**Administrative Services**



Performance Measures  
FY2017

**Human Resources**



	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual	
<b>401 - Administrative Services</b>								
<b>513 - Finance &amp; Administration</b>								
00.401.513.1200	Regular Wages	246,776.63	245,990.51	253,200.00	246,558.00	242,895.00	-3,663.00	-3,095.51
00.401.513.1400	Overtime	3,527.76	4,538.51	3,500.00	3,906.00	3,700.00	-206.00	-838.51
00.401.513.2100	FICA Taxes	19,628.90	19,728.60	20,300.00	19,682.00	19,522.00	-160.00	-206.60
00.401.513.2200	Retirement Contributions	18,662.99	19,597.52	20,500.00	18,670.00	20,714.00	2,044.00	1,116.48
00.401.513.2300	Health and Life Insurance	46,210.99	34,834.50	64,400.00	39,003.00	49,240.00	10,237.00	14,405.50
00.401.513.2305	Health Savings Accounts	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
00.401.513.2310	Life Insurance	0.00	0.00	0.00	0.00	500.00	500.00	500.00
00.401.513.2400	Workers' Compensation	2,448.81	1,822.59	1,600.00	1,665.00	1,911.00	246.00	88.41
00.401.513.2500	Unemployment Compensation	1,682.52	823.80	1,500.00	461.00	53.00	-408.00	-770.80
00.401.513.3401	Miscellaneous Consulting Services	14,155.63	14,999.17	2,000.00	10,621.00	0.00	-10,621.00	-14,999.17
00.401.513.3410	HR Fees	903.03	983.98	1,100.00	1,113.00	0.00	-1,113.00	-983.98
00.401.513.3446	Codification	9,940.03	21,322.18	23,400.00	10,777.00	15,000.00	4,223.00	-6,322.18
00.401.513.3447	Election Services	0.00	0.00	0.00	0.00	145,000.00	145,000.00	145,000.00
00.401.513.4000	Travel & Per Diem	738.41	973.62	2,700.00	2,368.00	2,800.00	432.00	1,826.38
00.401.513.4100	Communications	617.17	753.98	800.00	679.00	600.00	-79.00	-153.98
00.401.513.4200	Freight & Postage Services	0.00	57.30	100.00	67.00	0.00	-67.00	-57.30
00.401.513.4800	Advertising	1,233.80	3,575.98	1,500.00	500.00	4,000.00	3,500.00	424.02
00.401.513.4900	Other Current Charges	81.50	0.00	0.00	0.00	0.00	0.00	0.00
00.401.513.5100	Office Supplies	61.25	55.00	100.00	0.00	0.00	0.00	-55.00
00.401.513.5200	Operating Supplies	3,440.43	0.00	250.00	5.00	0.00	-5.00	0.00
00.401.513.5210	Clothing Allowance	208.73	205.95	200.00	200.00	250.00	50.00	44.05
00.401.513.5250	Small Tools & Equipment	454.69	567.44	800.00	1,510.00	0.00	-1,510.00	-567.44
00.401.513.5400	Books, Publications & Memberships	395.00	726.00	500.00	545.00	350.00	-195.00	-376.00
00.401.513.5500	Training	752.00	688.00	1,000.00	0.00	1,250.00	1,250.00	562.00
<b>513 - Finance &amp; Administration Totals:</b>		<b>371,920.27</b>	<b>372,244.63</b>	<b>399,450.00</b>	<b>358,330.00</b>	<b>520,785.00</b>	<b>162,455.00</b>	<b>148,540.37</b>
<b>401 - Administrative Services Totals:</b>		<b>371,920.27</b>	<b>372,244.63</b>	<b>399,450.00</b>	<b>358,330.00</b>	<b>520,785.00</b>	<b>162,455.00</b>	<b>148,540.37</b>

	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual	
<b>402 - City Hall</b>								
<b>513 - Finance &amp; Administration</b>								
00.402.513.3406	Building Maintenance	7,154.76	10,365.50	9,575.00	9,393.00	9,600.00	207.00	-765.50
00.402.513.3407	Alarm/Security	10,994.31	9,788.75	9,750.00	10,490.00	10,400.00	-90.00	611.25
00.402.513.3411	Landscaping Maintenance	4,315.00	4,800.00	6,800.00	6,960.00	7,000.00	40.00	2,200.00
00.402.513.4100	Communications	28,731.53	28,277.72	28,320.00	28,306.00	28,320.00	14.00	42.28
00.402.513.4300	Utility Service	39,290.55	42,685.53	44,280.00	44,119.00	45,500.00	1,381.00	2,814.47
00.402.513.4400	Rentals and Leases	45,106.90	46,934.91	45,408.00	45,040.00	38,100.00	-6,940.00	-8,834.91
00.402.513.4500	Insurance	20,634.97	17,590.10	10,025.00	9,917.00	10,900.00	983.00	-6,690.10
00.402.513.4600	Repair & Maintenance	19,119.60	44,016.39	34,000.00	33,781.00	7,500.00	-26,281.00	-36,516.39
00.402.513.4900	Other Current Charges	190.00	0.00	0.00	0.00	0.00	0.00	0.00
00.402.513.5200	Operating Supplies	9,044.93	9,622.39	8,000.00	7,771.00	8,000.00	229.00	-1,622.39
00.402.513.5250	Small Tools & Equipment	584.13	328.93	500.00	0.00	300.00	300.00	-28.93
00.402.513.5400	Books, Publications & Memberships	24.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>513 - Finance &amp; Administration Totals:</b>		<b>185,190.68</b>	<b>214,410.22</b>	<b>196,658.00</b>	<b>195,777.00</b>	<b>165,620.00</b>	<b>-30,157.00</b>	<b>-48,790.22</b>
<b>402 - City Hall Totals:</b>		<b>185,190.68</b>	<b>214,410.22</b>	<b>196,658.00</b>	<b>195,777.00</b>	<b>165,620.00</b>	<b>-30,157.00</b>	<b>-48,790.22</b>

	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual	
<b>410 - Human Resources</b>								
<b>513 - Finance &amp; Administration</b>								
00.410.513.1200	Regular Wages	64,588.71	41,754.06	38,800.00	43,674.00	42,495.00	-1,179.00	740.94
00.410.513.1400	Overtime	0.00	272.90	0.00	0.00	0.00	0.00	-272.90
00.410.513.2100	FICA Taxes	4,929.29	3,218.47	3,000.00	3,341.00	3,251.00	-90.00	32.53
00.410.513.2200	Retirement Contributions	4,226.89	2,993.23	3,000.00	3,001.00	3,451.00	450.00	457.77
00.410.513.2300	Health and Life Insurance	8,229.22	9,987.85	12,500.00	10,354.00	9,848.00	-506.00	-139.85
00.410.513.2305	Health Savings Accounts	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
00.410.513.2310	Life Insurance	0.00	0.00	0.00	0.00	100.00	100.00	100.00
00.410.513.2400	Workers' Compensation	193.90	72.38	100.00	66.00	59.00	-7.00	-13.38
00.410.513.2500	Unemployment Compensation	446.29	129.97	300.00	74.00	11.00	-63.00	-118.97
00.410.513.3410	HR Fees	1,545.83	1,971.76	2,200.00	1,357.00	18,500.00	17,143.00	16,528.24
00.410.513.4000	Travel & Per Diem	2,152.90	0.00	1,000.00	300.00	1,500.00	1,200.00	1,500.00
00.410.513.4200	Freight & Postage Services	87.45	0.00	50.00	117.00	0.00	-117.00	0.00
00.410.513.4800	Advertising	1,971.16	3,914.20	4,500.00	554.00	1,500.00	946.00	-2,414.20
00.410.513.4900	Other Current Charges	0.00	862.11	0.00	482.00	0.00	-482.00	-862.11
00.410.513.4901	Employee Appreciation	1,975.91	614.35	2,800.00	2,798.00	2,000.00	-798.00	1,385.65
00.410.513.5200	Operating Supplies	18.84	130.54	50.00	82.00	0.00	-82.00	-130.54
00.410.513.5250	Small Tools & Equipment	105.90	0.00	0.00	0.00	0.00	0.00	0.00
00.410.513.5400	Books, Publications & Memberships	180.00	182.00	135.00	205.00	135.00	-70.00	-47.00
00.410.513.5500	Training	410.00	199.00	750.00	325.00	750.00	425.00	551.00
<b>513 - Finance &amp; Administration Totals:</b>		<b>91,062.29</b>	<b>66,302.82</b>	<b>69,185.00</b>	<b>66,730.00</b>	<b>86,200.00</b>	<b>19,470.00</b>	<b>19,897.18</b>
<b>410 - Human Resources Totals:</b>		<b>91,062.29</b>	<b>66,302.82</b>	<b>69,185.00</b>	<b>66,730.00</b>	<b>86,200.00</b>	<b>19,470.00</b>	<b>19,897.18</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, overseeing the City website, and graphic design. The department staffs the Veterans Advisory Committee, the Special Events Committee, the Outreach 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 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 also assists with developing good strong businesslike relationships with all interested bidders. It is user friendly, and gives the City a more competitive edge.
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.

### *Government Transparency*

1. Continue to work with the email notification system that sends to approximately 48,000 email addresses.
2. Enhance communications with all communities citywide through the updated HOA list.
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 through the Communication Advocate Program to enhance internal flow of communication through appropriate channels.

# Communications

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

## Goals: (continued)

7. Continue to develop the Communications Project. This project will review and update the way the city communicates. A few examples of elements of this project include: A new website, communications' training sessions, the updating of home owners association contact lists, producing quarterly newsletters, implementing an electronic clipping service and development of new staff. If approved in the upcoming budget, it will also include a citywide mailing to rollout the new website and also inform residents of the various ways to connect with local government.
8. Maintain positive relationships with media outlets.
9. Develop and manage the city's enterprise networks to provide high speed, transparent, and highly functional connectivity among all information resources.
10. Maintain and develop highly efficient, reliable, secure, and innovative information systems to support, administrative and employee functions.
11. Continue to produce in-house Flagship Programing for BTV
12. Staff the new Outreach Committee and continue to work to enhance outreach.
13. Manage the development of the new website. The initial research phase of this project has been completed and the request for proposals to design a new website has been advertised.

## *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, WGPU, 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. Reproduce the 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 2017.
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 FY2018 Budget Request:

- In 2017, the department worked with the Technology Advisory Board to research and develop a request for proposals to solicit a firm to develop a new City website. The initial research phase has been completed and the request for proposals has been advertised. The Department will oversee the design and implementation of the website. This is in line with the 2017 priorities of government transparency and financial stewardship. In 2018, the department will continue to manage the email notification system and renew the E-bid procurement software. 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 also assists with developing good strong businesslike relationships with all interested bidders. It is user friendly, and gives the City a competitive edge.
- The Communications Department will implement an electronic platform to monitor, analyze, distribute and engage Bonita Springs in the media. This electronic clipping service will assist with monitoring Bonita Springs in the local and national news. The service also provides the department with access to media contacts nationally. The implementation of this software will continue the effort to enhance transparency and connectivity.
- The department will continue to develop the Communications Project. This project will review and update the way the City communicates. A few examples of elements of this project include: website research, communication training sessions, the updating of homeowners' association contact lists, producing quarterly newsletters, implementing an electronic clipping service and development of staff. If approved in the upcoming budget, it will also include a citywide mailing to introduce the new website and inform residents of the various ways to connect with local government.
- 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: 5,361 people, E-blasts: 50,000 email addresses, Website: 246,128 visitors.
- The Communications Department worked with various agencies and local businesses to successfully permit over 60 special event permits in 2016/2017. The department will continue to work with organizers to permit events in 2017/2018.
- In 2017, staff assisted with an upgrade to the Incode software and worked with multiple departments to review the continued use of the Energov software. Staff added the additional storage area network at the Emergency Operation Center for space and speed.

# 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
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Communications</b>				
Personal Services	\$ 203,700	\$ 246,787	\$ 347,000	\$ 346,994
Operating Expenditures	\$ 41,908	\$ 83,809	\$ 75,750	\$ 74,330
Capital Outlay	\$ 21,000	\$ 14,975	\$ 35,000	\$ -
<b>Total</b>	<b>\$ 266,608</b>	<b>\$ 345,571</b>	<b>\$ 457,750</b>	<b>\$ 421,324</b>

### Authorized Positions for Cost Center 430.513

	Budget			Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Communications</b>				
Director	0	1	1	1
Online Content and Communications Strategist	1	1	1	1
Community Relations Specialist	1	1	1	1
Support Technician	0	1	1	1
Sr. Administrative Assistant Manager	0	1	1	1
	1	0	0	0
<b>Total Positions</b>	<b>3</b>	<b>5</b>	<b>5</b>	<b>5</b>

### Expenditures for Cost Center 430.574

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Special Events</b>				
Operating Expenditures	\$ 212,230	\$ 240,638	\$ 253,200	\$ 216,550
<b>Total</b>	<b>\$ 212,230</b>	<b>\$ 240,638</b>	<b>\$ 253,200</b>	<b>\$ 216,550</b>

### Expenditures for Cost Center 240.513

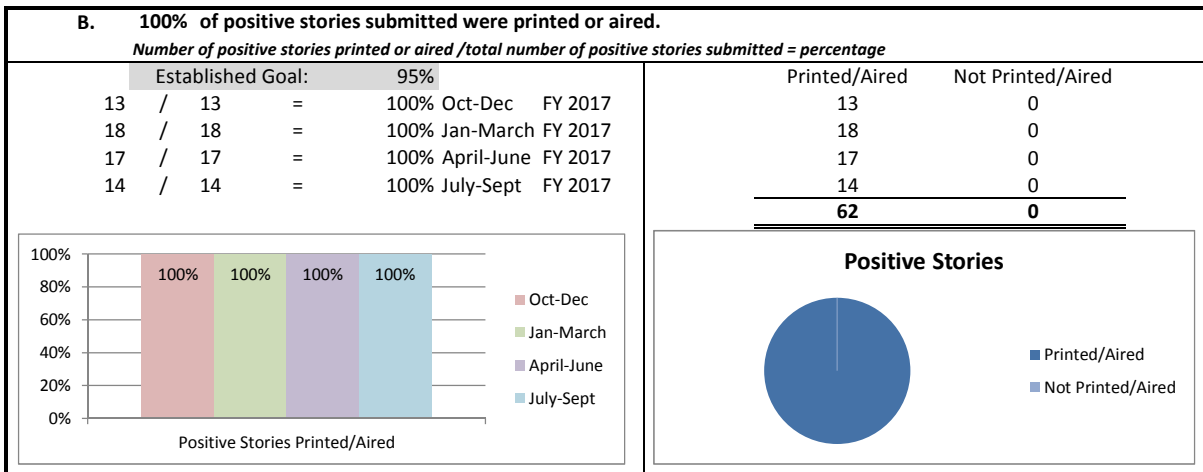
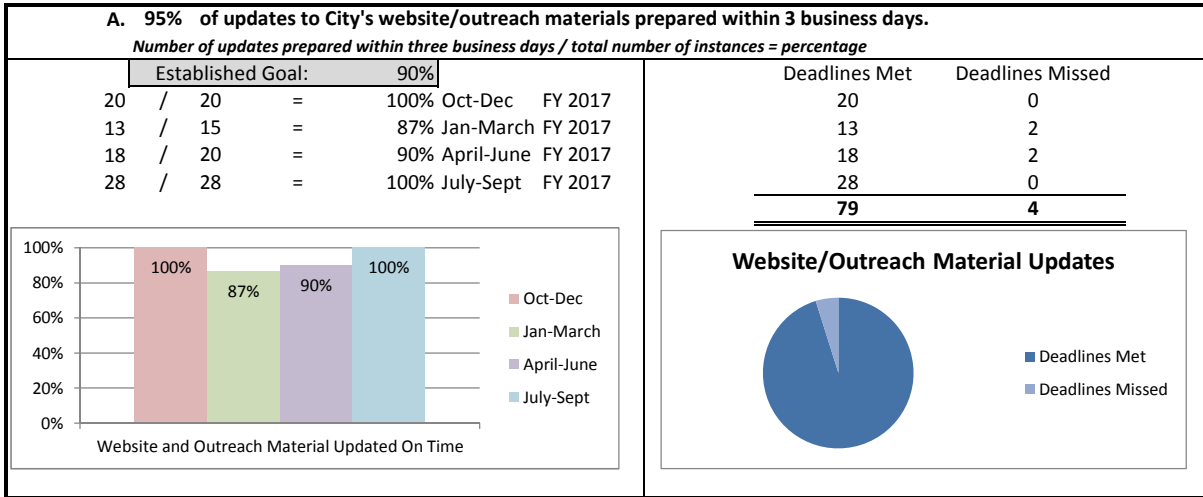
	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Information Technology</b>				
Personal Services	\$ 134,043	\$ 163,606	\$ 172,900	\$ 166,929
Operating Expenditures	\$ 32,324	\$ 27,105	\$ 34,640	\$ 58,850
Capital Outlay	\$ 18,251	\$ 20,554	\$ 15,000	\$ -
<b>Total</b>	<b>\$ 184,618</b>	<b>\$ 211,265</b>	<b>\$ 222,540</b>	<b>\$ 225,779</b>

### Authorized Positions for Cost Center 240.513

	Budget			Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Information Technology</b>				
IT Manager	1	1	1	1
Network Support Technician	1	1	1	1
<b>Total Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

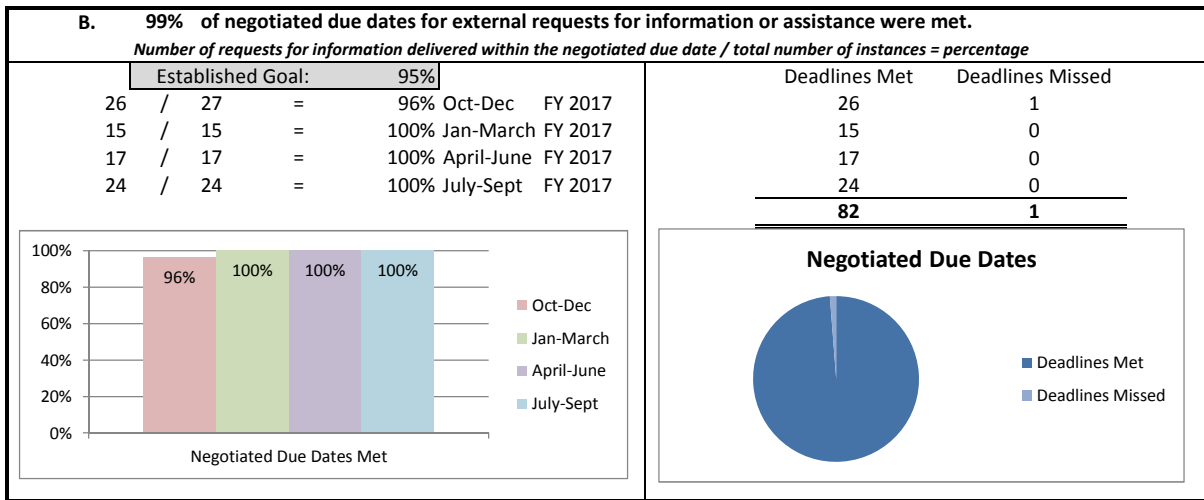
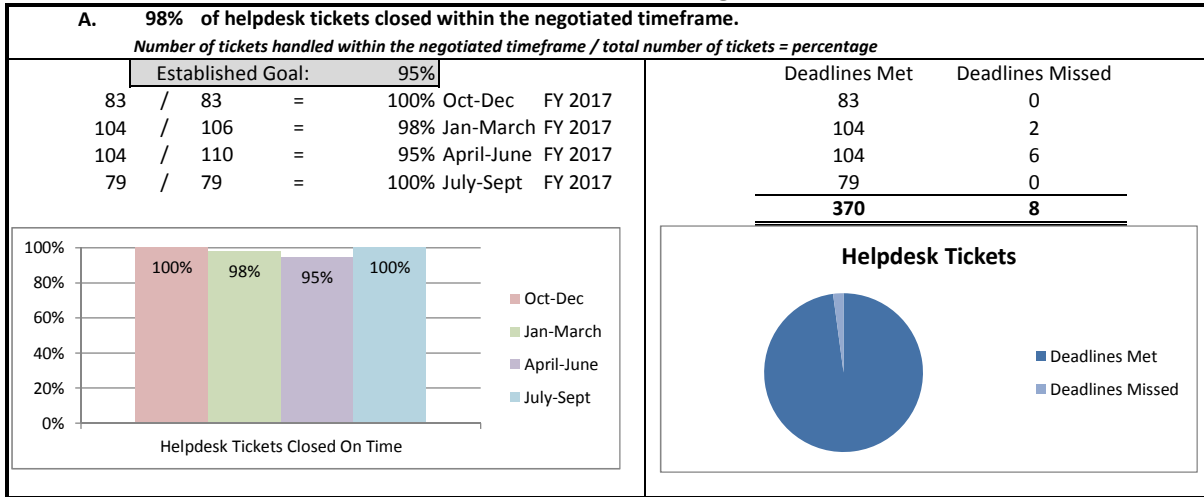
Performance Measures  
FY2017

**Communications**



Performance Measures  
FY2017

**Information Technologies**



	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual	
<b>430 - Communications</b>								
<b>513 - Finance &amp; Administration</b>								
00.430.513.1200	Regular Wages	145,178.37	184,918.17	232,400.00	229,283.00	240,055.00	10,772.00	55,136.83
00.430.513.1400	Overtime	4,098.64	3,445.13	6,000.00	6,485.00	5,000.00	-1,485.00	1,554.87
00.430.513.2100	FICA Taxes	11,392.92	14,389.21	18,300.00	17,975.00	18,824.00	849.00	4,434.79
00.430.513.2200	Retirement Contributions	10,999.93	14,245.34	18,400.00	17,112.00	19,980.00	2,868.00	5,734.66
00.430.513.2300	Health and Life Insurance	30,454.90	27,909.41	69,400.00	41,240.00	49,240.00	8,000.00	21,330.59
00.430.513.2305	Health Savings Accounts	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
00.430.513.2310	Life Insurance	0.00	0.00	0.00	0.00	500.00	500.00	500.00
00.430.513.2400	Workers' Compensation	628.49	1,312.66	1,100.00	1,199.00	342.00	-857.00	-970.66
00.430.513.2500	Unemployment Compensation	947.16	566.78	1,400.00	409.00	53.00	-356.00	-513.78
00.430.513.3401	Miscellaneous Consulting Services	0.00	15,171.83	0.00	0.00	0.00	0.00	-15,171.83
00.430.513.3404	Website & Online Services	5,043.44	8,200.74	13,000.00	13,510.00	17,000.00	3,490.00	8,799.26
00.430.513.3410	HR Fees	577.02	714.19	1,100.00	759.00	0.00	-759.00	-714.19
00.430.513.3425	TV Channel	31,485.00	48,985.00	45,000.00	45,000.00	45,000.00	0.00	-3,985.00
00.430.513.4000	Travel & Per Diem	467.41	609.53	800.00	716.00	800.00	84.00	190.47
00.430.513.4100	Communications	1,073.17	1,882.64	4,000.00	1,343.00	2,000.00	657.00	117.36
00.430.513.4200	Freight & Postage Services	100.61	0.00	100.00	0.00	0.00	0.00	0.00
00.430.513.4600	Repair & Maintenance	2,731.71	4,250.69	5,000.00	4,955.00	4,300.00	-655.00	49.31
00.430.513.4700	Printing & Binding	45.00	0.00	150.00	0.00	0.00	0.00	0.00
00.430.513.4900	Other Current Charges	0.00	1,985.00	0.00	0.00	0.00	0.00	-1,985.00
00.430.513.5100	Office Supplies	0.00	209.00	200.00	62.00	0.00	-62.00	-209.00
00.430.513.5200	Operating Supplies	0.00	0.00	500.00	300.00	500.00	200.00	500.00
00.430.513.5205	Fuel	0.00	0.00	0.00	197.00	1,000.00	803.00	1,000.00
00.430.513.5210	Clothing Allowance	0.00	103.80	500.00	489.00	500.00	11.00	396.20
00.430.513.5250	Small Tools & Equipment	179.77	406.15	900.00	933.00	700.00	-233.00	293.85
00.430.513.5400	Books, Publications & Memberships	90.00	305.00	500.00	500.00	430.00	-70.00	125.00
00.430.513.5500	Training	115.00	983.53	4,000.00	4,000.00	2,100.00	-1,900.00	1,116.47
00.430.513.6400	Capital Outlay	0.00	14,975.00	35,000.00	35,000.00	0.00	-35,000.00	-14,975.00
00.430.513.6401	Capital Outlay	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>513 - Finance &amp; Administration Totals:</b>		<b>266,608.54</b>	<b>345,568.80</b>	<b>457,750.00</b>	<b>421,467.00</b>	<b>421,324.00</b>	<b>-143.00</b>	<b>75,755.20</b>
<b>574 - Special Events</b>								
00.430.574.4600	Repair & Maintenance	589.92	601.48	600.00	745.00	600.00	-145.00	-1.48
00.430.574.4803	Celebrate Bonita	76,782.95	81,811.12	79,000.00	78,451.00	45,833.00	-32,618.00	-35,978.12
00.430.574.4804	Fourth of July	35,537.84	37,442.48	40,000.00	40,000.00	37,028.00	-2,972.00	-414.48
00.430.574.4805	Winter Holiday in the Park	26,765.94	30,438.35	32,000.00	30,729.00	30,489.00	-240.00	50.65
00.430.574.4806	Winter Holiday Decorations	34,031.46	41,571.51	49,000.00	47,464.00	49,000.00	1,536.00	7,428.49
00.430.574.4807	Miscellaneous Special Events	15,376.20	19,936.56	19,000.00	19,000.00	18,000.00	-1,000.00	-1,936.56
00.430.574.4808	Patriot's Day	942.95	2,219.48	2,000.00	2,000.00	2,000.00	0.00	-219.48
00.430.574.4809	Memorial Day	1,548.60	1,521.60	2,250.00	1,987.00	2,000.00	13.00	478.40
00.430.574.4810	Veteran's Day	1,870.41	2,011.06	2,250.00	2,238.00	2,500.00	262.00	488.94
00.430.574.4813	Flag Day	0.00	250.00	300.00	250.00	300.00	50.00	50.00
00.430.574.4814	Taste of Bonita	0.00	-223.67	0.00	0.00	0.00	0.00	223.67
00.430.574.4818	Movies in the Park	6,116.77	5,054.38	4,800.00	6,647.00	4,800.00	-1,847.00	-254.38
00.430.574.4823	River Fest	1,557.82	0.00	0.00	0.00	0.00	0.00	0.00
00.430.574.4826	Hispanic Heritage Festival	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
00.430.574.4827	Fall/River Festival	3,537.19	11,591.82	14,000.00	9,046.00	5,000.00	-4,046.00	-6,591.82

		<b>2014-2015 Actual</b>	<b>2015-2016 Actual</b>	<b>2016-2017 Original Budget</b>	<b>2016-2017 Expected</b>	<b>2017-2018 Requested</b>	<b>Requested +/- 17 Expected</b>	<b>Requested +/- 16 Actual</b>
00.430.574.4828	Sheriff Safety Program	301.55	58.12	500.00	0.00	0.00	0.00	-58.12
00.430.574.4829	Art Festival	7,069.78	5,944.83	7,500.00	6,684.00	7,000.00	316.00	1,055.17
00.430.574.4832	Fiesta	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
00.430.574.5200	Operating Supplies	199.99	410.51	0.00	200.00	0.00	-200.00	-410.51
<b>574 - Special Events Totals:</b>		<b>212,229.37</b>	<b>240,639.63</b>	<b>253,200.00</b>	<b>245,441.00</b>	<b>216,550.00</b>	<b>-28,891.00</b>	<b>-24,089.63</b>
<b>430 - Communications Totals:</b>		<b>478,837.91</b>	<b>586,208.43</b>	<b>710,950.00</b>	<b>666,908.00</b>	<b>637,874.00</b>	<b>-29,034.00</b>	<b>51,665.57</b>

	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual	
<b>240 - Information Technologies</b>								
<b>513 - Finance &amp; Administration</b>								
00.240.513.1200	Regular Wages	91,686.64	113,074.06	116,300.00	114,620.00	116,381.00	1,761.00	3,306.94
00.240.513.1400	Overtime	7,294.74	10,630.29	11,000.00	11,717.00	5,000.00	-6,717.00	-5,630.29
00.240.513.2100	FICA Taxes	7,635.77	9,189.82	9,800.00	10,287.00	9,745.00	-542.00	555.18
00.240.513.2200	Retirement Contributions	7,314.92	9,288.07	9,900.00	9,438.00	10,506.00	1,068.00	1,217.93
00.240.513.2300	Health and Life Insurance	19,158.48	20,817.90	25,000.00	20,723.00	19,696.00	-1,027.00	-1,121.90
00.240.513.2305	Health Savings Accounts	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00
00.240.513.2310	Life Insurance	0.00	0.00	0.00	0.00	200.00	200.00	200.00
00.240.513.2400	Workers' Compensation	289.03	220.42	200.00	201.00	180.00	-21.00	-40.42
00.240.513.2500	Unemployment Compensation	663.08	385.11	700.00	237.00	21.00	-216.00	-364.11
00.240.513.3402	Microsoft Licensing	16,890.57	16,890.57	17,000.00	17,787.00	18,600.00	813.00	1,709.43
00.240.513.3403	Server Maintenance	4,111.50	2,872.82	3,500.00	2,579.00	3,500.00	921.00	627.18
00.240.513.3405	Procurement Software Licensing	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00
00.240.513.3410	HR Fees	351.08	411.49	440.00	400.00	0.00	-400.00	-411.49
00.240.513.3479	Sophos Spyware & Antivirus	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
00.240.513.3482	VM Ware Support Licensing	0.00	0.00	0.00	1,807.00	0.00	-1,807.00	0.00
00.240.513.4000	Travel & Per Diem	0.00	0.00	750.00	153.00	500.00	347.00	500.00
00.240.513.4100	Communications	1,601.22	2,180.80	2,000.00	2,000.00	1,600.00	-400.00	-580.80
00.240.513.4200	Freight & Postage Services	0.00	0.00	200.00	0.00	0.00	0.00	0.00
00.240.513.4600	Repair & Maintenance	916.43	0.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00
00.240.513.5200	Operating Supplies	0.00	450.14	0.00	0.00	500.00	500.00	49.86
00.240.513.5250	Small Tools & Equipment	6,106.78	4,200.81	6,000.00	4,601.00	2,000.00	-2,601.00	-2,200.81
00.240.513.5400	Books, Publications & Memberships	0.00	99.00	250.00	201.00	200.00	-1.00	101.00
00.240.513.5500	Training	2,346.56	0.00	2,500.00	9.00	1,250.00	1,241.00	1,250.00
00.240.513.6400	Capital Outlay	12,611.60	0.00	15,000.00	15,096.00	0.00	-15,096.00	0.00
00.240.513.6401	Capital Outlay	0.00	20,553.99	0.00	3,885.00	0.00	-3,885.00	-20,553.99
00.240.513.6402	Capital Outlay	5,639.88	0.00	0.00	0.00	0.00	0.00	0.00
<b>513 - Finance &amp; Administration Totals:</b>		<b>184,618.28</b>	<b>211,265.29</b>	<b>222,540.00</b>	<b>215,741.00</b>	<b>225,779.00</b>	<b>10,038.00</b>	<b>14,513.71</b>
<b>240 - Information Technologies Totals:</b>		<b>184,618.28</b>	<b>211,265.29</b>	<b>222,540.00</b>	<b>215,741.00</b>	<b>225,779.00</b>	<b>10,038.00</b>	<b>14,513.71</b>

# 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 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.

### *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 2018 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
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Development Services</b>				
Personal Services	\$ 96,030	\$ -	\$ -	\$ -
Operating Expenditures	\$ 4,279	\$ 4,298	\$ -	\$ -
<b>Total</b>	<b>\$ 100,309</b>	<b>\$ 4,298</b>	<b>\$ -</b>	<b>\$ -</b>

## Authorized Positions for Cost Center 209.552

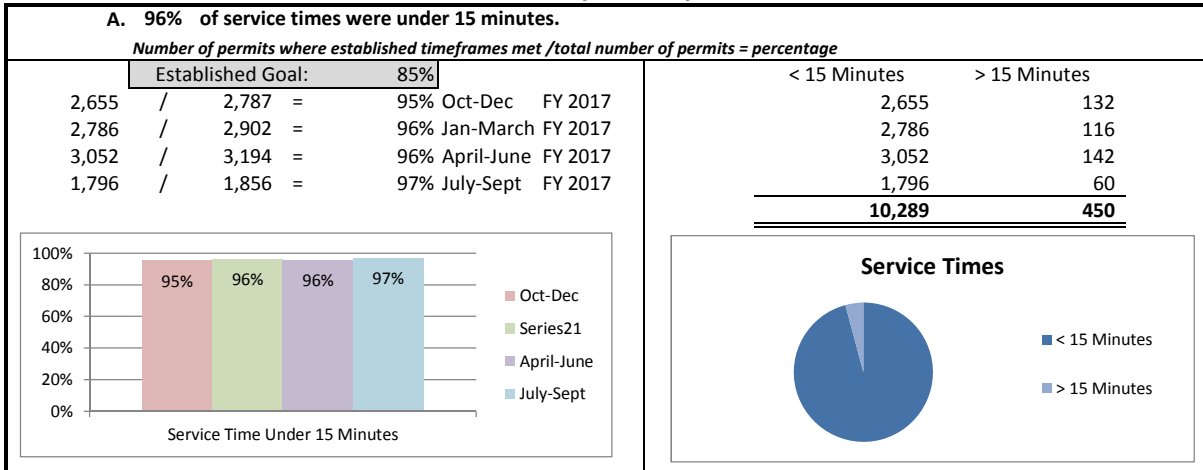
	Budget			Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Development Services</b>				
Development Director	1	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Expenditures for Cost Center 210.211

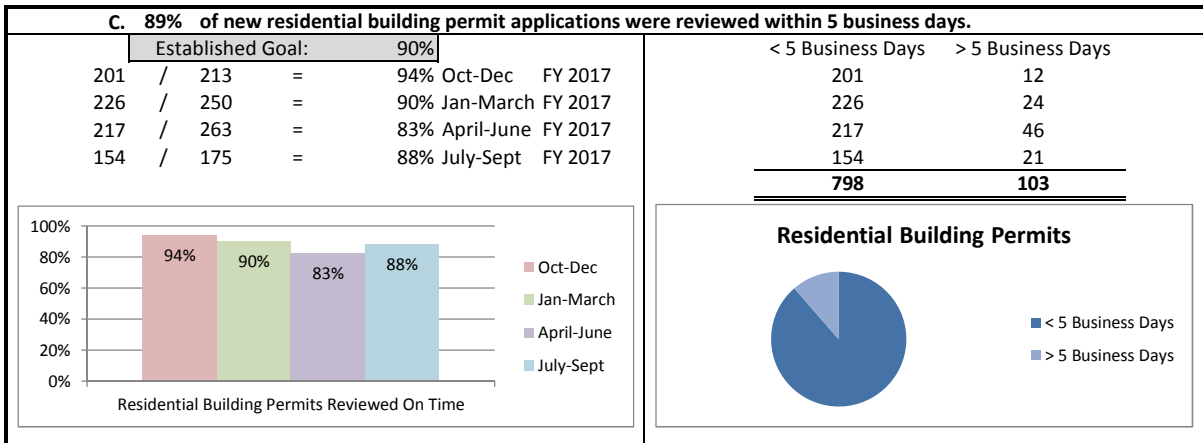
	Actual		Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Planning &amp; Zoning</b>				
Operating Expenditures	\$ 1,662,131	\$ 1,844,621	\$ 1,872,300	\$ 1,881,550
<b>Total</b>	<b>\$ 1,662,131</b>	<b>\$ 1,844,621</b>	<b>\$ 1,872,300</b>	<b>\$ 1,881,550</b>

Performance Measures  
FY2017

**Community Development**

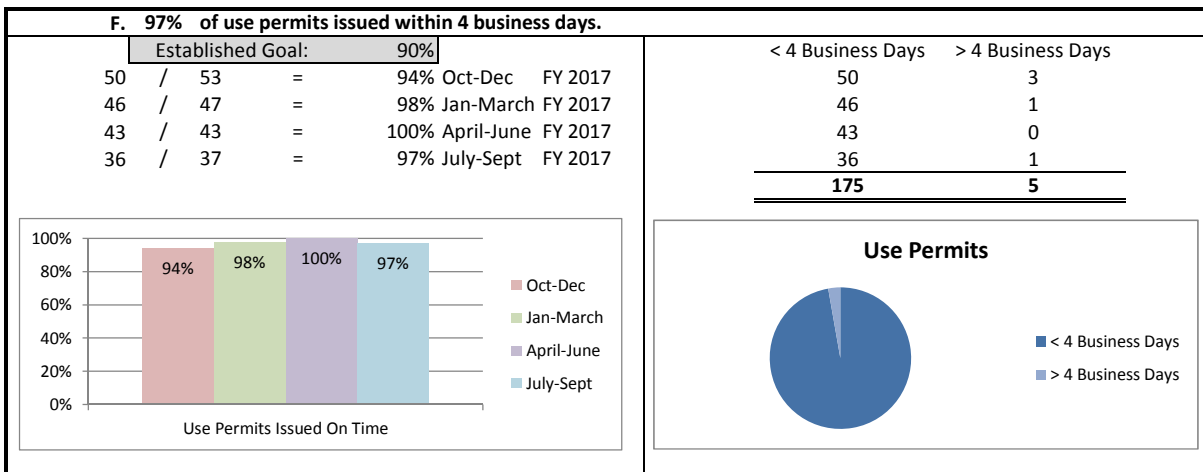
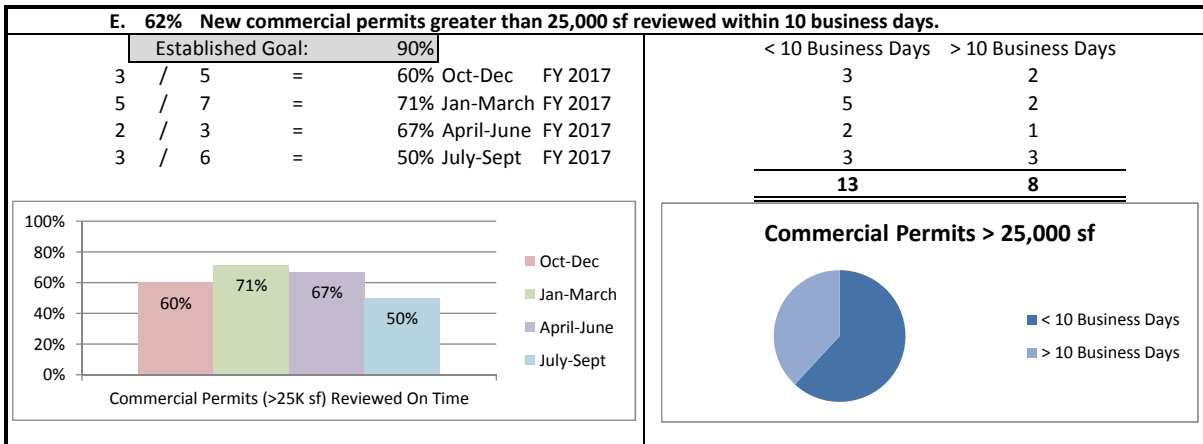
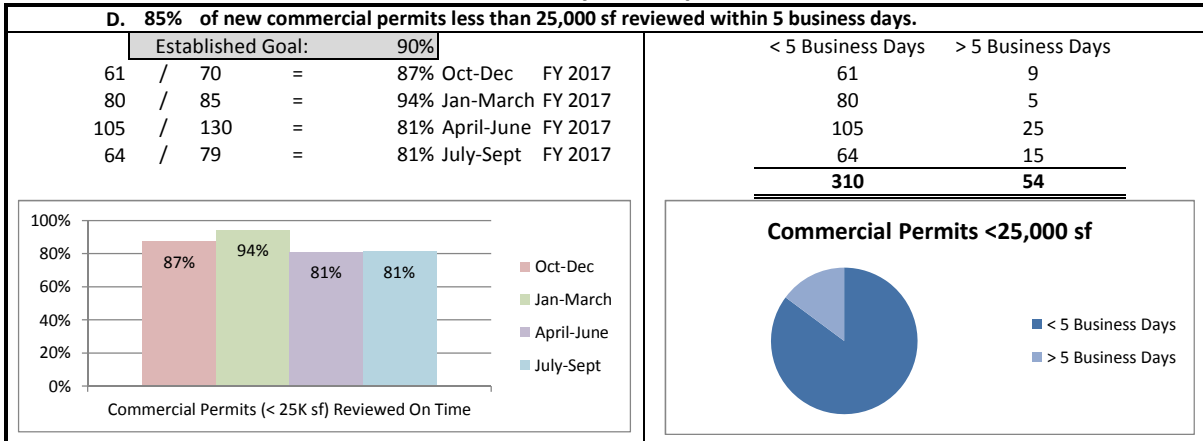


**B. % of commercial, industrial and retail space that was vacant has been filled.**  
*This performance measure has been discontinued at this time.*



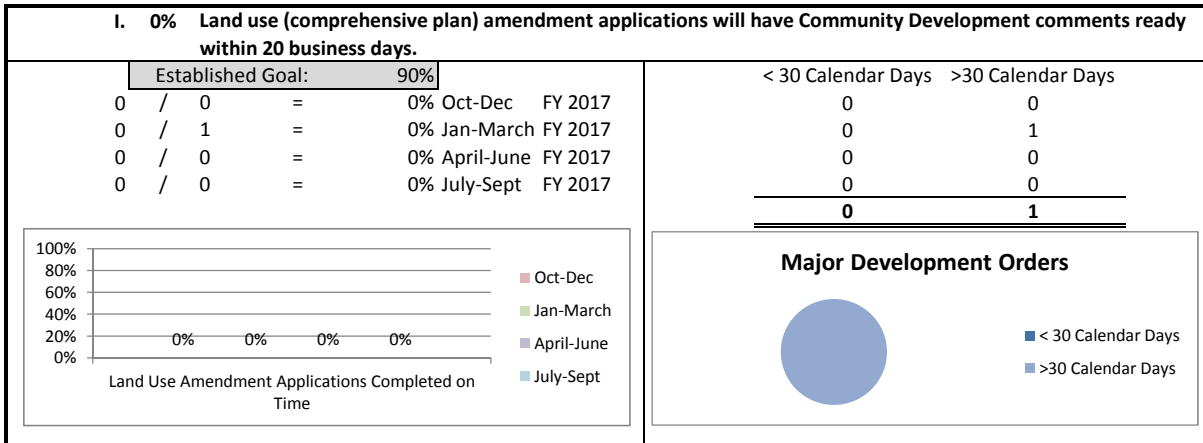
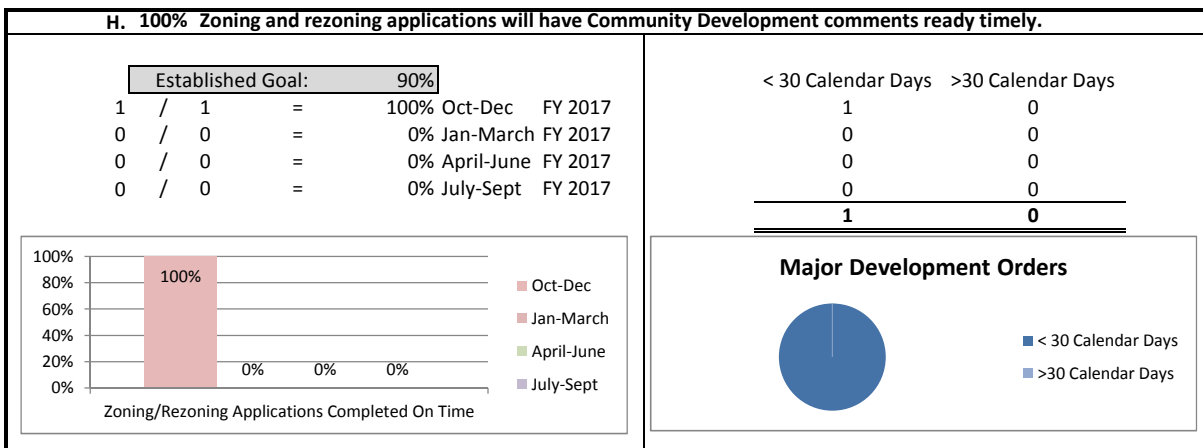
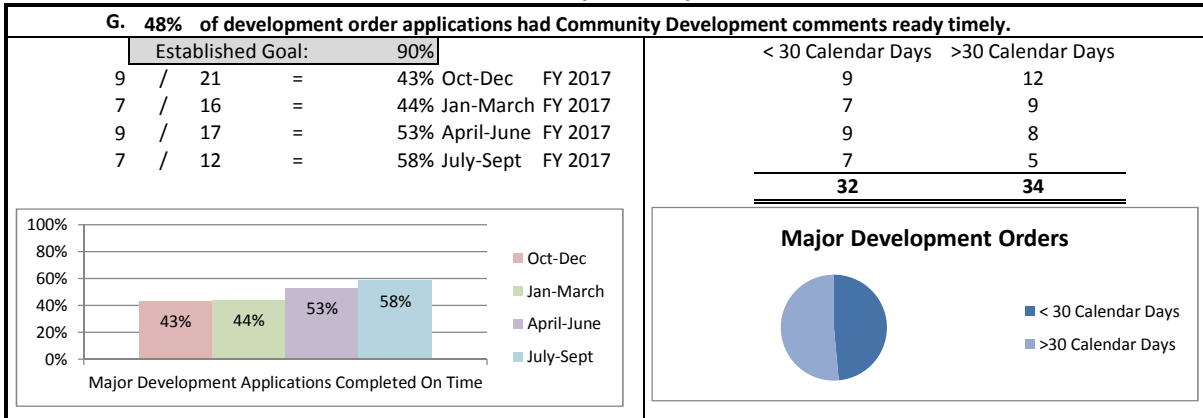
Performance Measures  
FY2017

**Community Development**



Performance Measures  
FY2017

**Community Development**



	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<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	0.00
00.209.552.2100	FICA Taxes	5,847.56	0.00	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	0.00
00.209.552.2300	Health and Life Insurance	8,265.90	0.00	0.00	0.00	0.00	0.00
00.209.552.2400	Workers' Compensation	175.43	0.00	0.00	0.00	0.00	0.00
00.209.552.2500	Unemployment Compensation	441.09	0.00	0.00	0.00	0.00	0.00
00.209.552.3410	HR Fees	181.27	0.00	0.00	0.00	0.00	0.00
00.209.552.4000	Travel & Per Diem	1,210.41	1,932.90	0.00	0.00	0.00	-1,932.90
00.209.552.4100	Communications	745.85	447.17	0.00	0.00	0.00	-447.17
00.209.552.4200	Freight & Postage Services	0.00	191.05	0.00	0.00	0.00	-191.05
00.209.552.4700	Printing & Binding	30.00	0.00	0.00	0.00	0.00	0.00
00.209.552.5100	Office Supplies	284.91	127.10	0.00	0.00	0.00	-127.10
00.209.552.5200	Operating Supplies	62.50	0.00	0.00	0.00	0.00	0.00
00.209.552.5400	Books, Publications & Memberships	877.98	848.00	0.00	0.00	0.00	-848.00
00.209.552.5500	Training	886.08	752.00	0.00	0.00	0.00	-752.00
<b>552 - Economic Development Totals:</b>		<b>100,308.76</b>	<b>4,298.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,298.22</b>
<b>209 - Development Services Totals:</b>		<b>100,308.76</b>	<b>4,298.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,298.22</b>

	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual	
<b>211 - Planning &amp; Zoning</b>								
<b>515 - Planning</b>								
00.211.515.3104	Outside Planning Services	10,715.00	20,370.00	50,000.00	27,981.00	65,000.00	37,019.00	44,630.00
00.211.515.3108	Architectural Services	28,212.50	28,775.00	39,000.00	36,175.00	30,000.00	-6,175.00	1,225.00
00.211.515.3140	Cost Recovery - Professional Services	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
00.211.515.3154	Comp Plan Admendment App Rvw	0.00	0.00	95,000.00	94,542.00	85,000.00	-9,542.00	85,000.00
00.211.515.3157	Evaluation & Appraisal Rpt	19,463.87	101,138.81	0.00	0.00	0.00	0.00	-101,138.81
00.211.515.3300	Court Reporter	0.00	0.00	200.00	0.00	0.00	0.00	0.00
00.211.515.3427	Impact Fee Admin Cost 1%	96,996.41	89,895.35	61,000.00	56,797.00	60,000.00	3,203.00	-29,895.35
00.211.515.3435	Planning & Zoning Services	1,469,350.47	1,548,283.00	1,580,000.00	1,580,001.00	1,494,000.00	-86,001.00	-54,283.00
00.211.515.3444	Simplified/Lee County Filing	11,328.12	7,692.00	7,000.00	6,744.00	7,500.00	756.00	-192.00
00.211.515.4800	Advertising	9,510.36	21,536.94	20,000.00	19,666.00	15,000.00	-4,666.00	-6,536.94
00.211.515.4907	Clerk Services	48.00	0.00	100.00	0.00	50.00	50.00	50.00
00.211.515.4908	Credit Card Fees	16,505.88	26,929.51	20,000.00	20,953.00	25,000.00	4,047.00	-1,929.51
<b>515 - Planning Totals:</b>		<b>1,662,130.61</b>	<b>1,844,620.61</b>	<b>1,872,300.00</b>	<b>1,842,859.00</b>	<b>1,881,550.00</b>	<b>38,691.00</b>	<b>36,929.39</b>
<b>211 - Planning &amp; Zoning Totals:</b>		<b>1,662,130.61</b>	<b>1,844,620.61</b>	<b>1,872,300.00</b>	<b>1,842,859.00</b>	<b>1,881,550.00</b>	<b>38,691.00</b>	<b>36,929.39</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 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 2018 Budget Request:

- 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. For the FY 2018 budget process, enhanced details supporting the departmental budget requests have now been included in this centralized system. This system has also provided the Departments with three years of comparative actual data, as well as details of current year costs, which has created great efficiencies in the budget preparation process.
- In FY 2017-2018, through Tyler Technologies financial system module implementations, the Finance Department will gain efficiencies through each of the following initiatives.
  1. Finance will begin the planning process for 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. The FY 2017-2018 Finance Budget includes \$3,000 to acquire three new computers for Finance staff as the content management capabilities will require this upgrade from the use of these older computers purchased in 2007 and 2011.
  2. Finance will generate the FY 2016-2017 Comprehensive Annual Financial Report (CAFR) through the Tyler Technologies "CAFR Builder".



# Finance

(Cost Center: 501)

## Budget Summary Expenditures for Cost Center 501

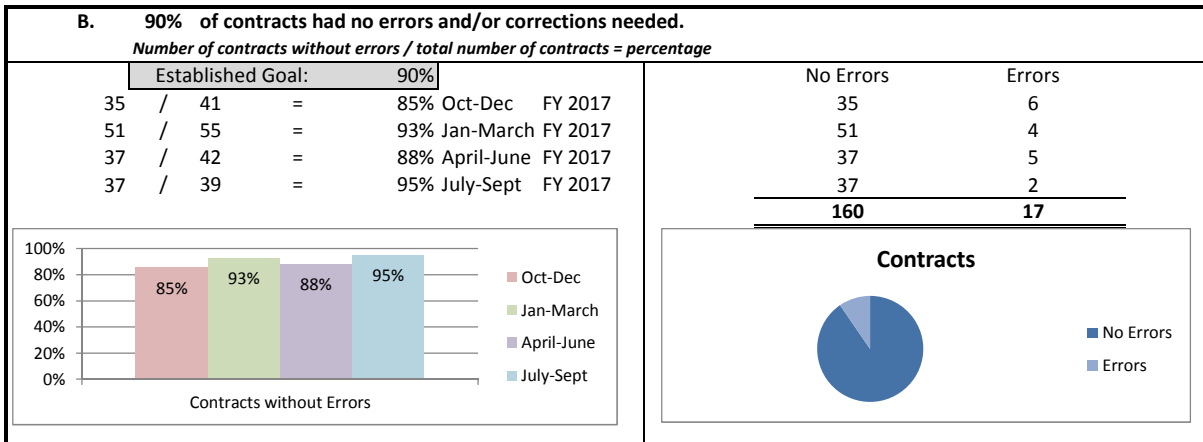
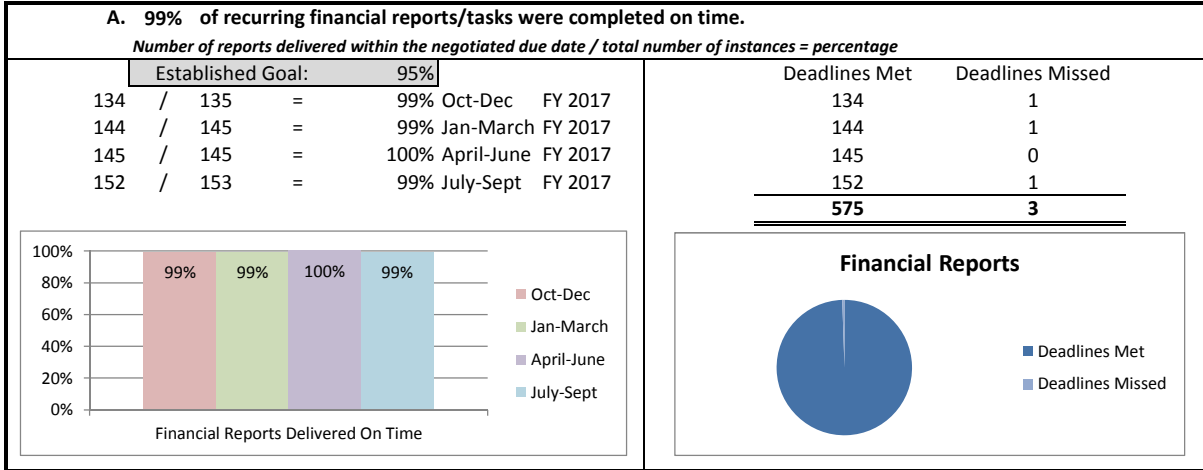
	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
Personal Services	\$ 376,328	\$ 421,237	\$ 437,400	\$ 445,313
Operating Expenditures	\$ 89,470	\$ 71,335	\$ 74,191	\$ 73,627
Capital Outlay	\$ 5,600	\$ 5,343	\$ -	\$ -
<b>Total</b>	<b>\$ 471,398</b>	<b>\$ 497,915</b>	<b>\$ 511,591</b>	<b>\$ 518,940</b>

## Authorized Positions for Cost Center 501

	Budget			Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
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)	0.5	0.5	0.5	0.5
<b>Total Positions</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>

Performance Measures  
FY2017

**Finance**



	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual	
<b>501 - Finance</b>								
<b>513 - Finance &amp; Administration</b>								
00.501.513.1200	Regular Wages	286,576.32	318,229.95	318,000.00	317,960.00	327,228.00	9,268.00	8,998.05
00.501.513.1400	Overtime	45.42	27.07	1,000.00	21.00	500.00	479.00	472.93
00.501.513.2100	FICA Taxes	22,012.18	24,498.44	24,400.00	24,268.00	25,072.00	804.00	573.56
00.501.513.2200	Retirement Contributions	21,064.57	24,217.49	24,600.00	22,669.00	26,653.00	3,984.00	2,435.51
00.501.513.2300	Health and Life Insurance	44,073.62	52,731.71	67,100.00	62,604.00	49,240.00	-13,364.00	-3,491.71
00.501.513.2305	Health Savings Accounts	0.00	0.00	0.00	0.00	15,600.00	15,600.00	15,600.00
00.501.513.2310	Life Insurance	0.00	0.00	0.00	0.00	500.00	500.00	500.00
00.501.513.2400	Workers' Compensation	713.77	509.93	500.00	466.00	457.00	-9.00	-52.93
00.501.513.2500	Unemployment Compensation	1,842.16	1,022.81	1,800.00	560.00	63.00	-497.00	-959.81
00.501.513.3200	Accounting Services	20,462.42	0.00	0.00	0.00	0.00	0.00	0.00
00.501.513.3206	Auditing Services	29,807.50	30,400.00	31,420.00	31,420.00	32,750.00	1,330.00	2,350.00
00.501.513.3410	HR Fees	1,138.98	1,251.10	1,320.00	1,223.00	0.00	-1,223.00	-1,251.10
00.501.513.3426	Software Maintenance & Consulting	18,567.00	18,155.07	31,273.00	31,273.00	32,073.00	800.00	13,917.93
00.501.513.4000	Travel & Per Diem	2,719.73	3,218.22	3,040.00	2,200.00	1,511.00	-689.00	-1,707.22
00.501.513.4200	Freight & Postage Services	79.19	207.83	118.00	43.00	0.00	-43.00	-207.83
00.501.513.4700	Printing & Binding	266.21	0.00	95.00	95.00	0.00	-95.00	0.00
00.501.513.4800	Advertising	1,642.83	1,795.40	1,650.00	1,650.00	1,850.00	200.00	54.60
00.501.513.4911	Bank Charges	9,743.49	8,351.48	500.00	456.00	60.00	-396.00	-8,291.48
00.501.513.5100	Office Supplies	608.11	1,974.50	930.00	1,790.00	858.00	-932.00	-1,116.50
00.501.513.5200	Operating Supplies	0.00	68.31	570.00	2,000.00	165.00	-1,835.00	96.69
00.501.513.5250	Small Tools & Equipment	1,492.98	980.10	0.00	1,667.00	1,650.00	-17.00	669.90
00.501.513.5400	Books, Publications & Memberships	2,073.63	1,290.30	1,540.00	904.00	1,260.00	356.00	-30.30
00.501.513.5500	Training	868.38	3,643.00	1,735.00	1,725.00	1,450.00	-275.00	-2,193.00
00.501.513.6400	Capital Outlay	5,600.27	5,342.50	0.00	1,248.00	0.00	-1,248.00	-5,342.50
<b>513 - Finance &amp; Administration Totals:</b>		<b>471,398.76</b>	<b>497,915.21</b>	<b>511,591.00</b>	<b>506,242.00</b>	<b>518,940.00</b>	<b>12,698.00</b>	<b>21,024.79</b>
<b>501 - Finance Totals:</b>		<b>471,398.76</b>	<b>497,915.21</b>	<b>511,591.00</b>	<b>506,242.00</b>	<b>518,940.00</b>	<b>12,698.00</b>	<b>21,024.79</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 and utility providers 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 2018 Budget Request:

- The Department has successfully rebranded 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 continues on an aggressive outreach program focusing on community wide educational initiatives which include city schools, the YMCA, numerous local charities and Hispanic groups.
- Staff has increased opportunities for continuing education opportunities for certifications while reducing training costs. The Department continues to provide 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 continues to facilitate monthly “Resource Task Force” meetings with all agencies to discuss and review city wide issues and concerns with the goal of problem solving as a team. State agencies for worker’s compensation and Bonita Springs Utilities have joined the team this year.
- 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 Lead Supervisor continues the role of Emergency Management liaison with the Lee County Emergency Management Office. The Lead Supervisor 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 continues 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 a 45% reduction in outstanding code enforcement lien cases.

# Neighborhood Services

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

## Budget Summary

### Expenditures for Cost Center 230

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Neighborhood Services</b>				
Personal Services	\$ 548,737	\$ 578,841	\$ 606,300	\$ 533,926
Operating Expenditures	\$ 102,654	\$ 72,244	\$ 90,715	\$ 67,700
Capital Outlay	\$ 1,904	\$ 4,456	\$ -	\$ -
<b>Total</b>	<b>\$ 653,295</b>	<b>\$ 655,541</b>	<b>\$ 697,015</b>	<b>\$ 601,626</b>

### Authorized Positions for Cost Center 230

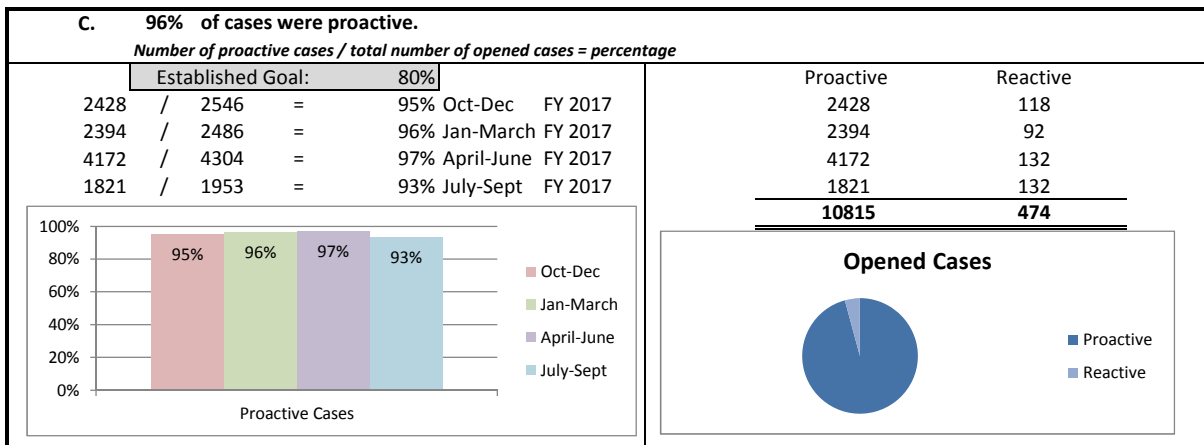
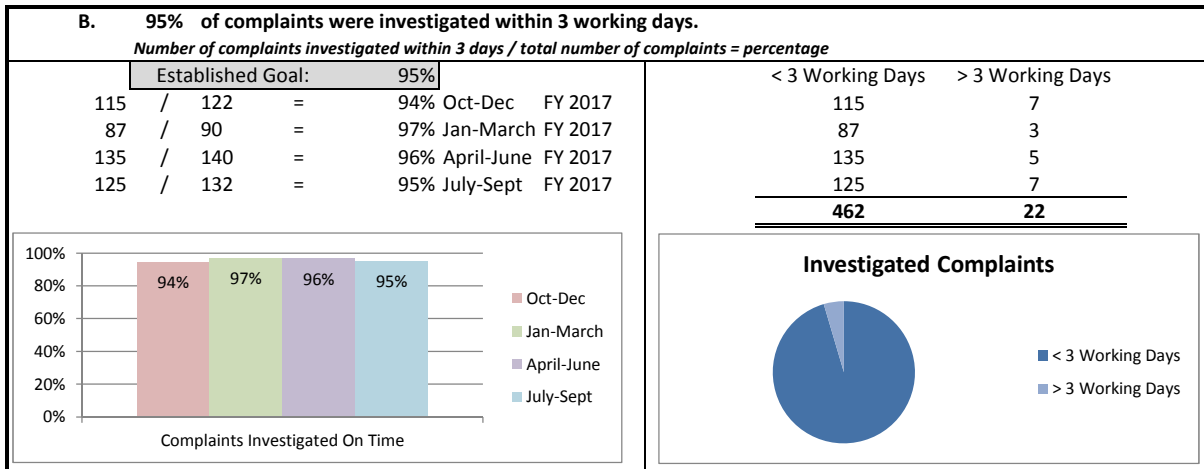
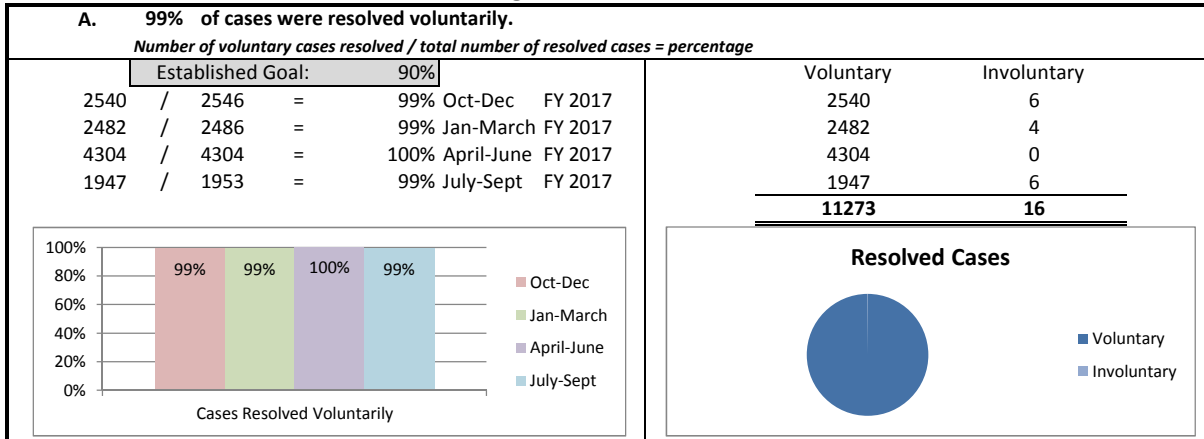
	Budget			Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Neighborhood Services</b>				
Director	1	1	1	0
Supervisor	2	2	1	2
Inspector	0	0	2	2
Specialist	1	1	1	1
Community Outreach Coord.	0	0	1	1
Community Liaison	0	0	2	1
Assistant	1	1	1	1
Code Officer	3	3	0	0
Code Enforcement Coordinatc	1	1	0	0
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>8</b>

### Expenditures for Cost Center 260

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Emergency Preparedness</b>				
Operating Expenditures	\$ 22,478	\$ 27,327	\$ 24,300	\$ 23,290
<b>Total</b>	<b>\$ 22,478</b>	<b>\$ 27,327</b>	<b>\$ 24,300</b>	<b>\$ 23,290</b>

Performance Measures  
FY2017

**Neighborhood Services**



	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual	
<b>230 - Neighborhood Services</b>								
<b>524 - Protective Inspections</b>								
00.230.524.1200	Regular Wages	394,644.96	422,109.74	422,000.00	421,112.00	369,283.00	-51,829.00	-52,826.74
00.230.524.1400	Overtime	2,962.42	157.59	500.00	0.00	0.00	0.00	-157.59
00.230.524.2100	FICA Taxes	29,447.50	31,415.30	32,400.00	31,553.00	28,250.00	-3,303.00	-3,165.30
00.230.524.2200	Retirement Contributions	27,792.86	31,079.60	32,600.00	29,827.00	31,505.00	1,678.00	425.40
00.230.524.2300	Health and Life Insurance	84,189.68	87,126.69	111,400.00	96,914.00	78,784.00	-18,130.00	-8,342.69
00.230.524.2305	Health Savings Accounts	0.00	0.00	0.00	0.00	20,800.00	20,800.00	20,800.00
00.230.524.2310	Life Insurance	0.00	0.00	0.00	0.00	800.00	800.00	800.00
00.230.524.2400	Workers' Compensation	7,269.47	5,615.82	5,000.00	5,040.00	4,409.00	-631.00	-1,206.82
00.230.524.2500	Unemployment Compensation	2,429.85	1,335.95	2,400.00	740.00	95.00	-645.00	-1,240.95
00.230.524.3401	Miscellaneous Consulting Services	6,494.00	0.00	0.00	0.00	0.00	0.00	0.00
00.230.524.3410	HR Fees	1,625.43	1,874.44	1,980.00	1,840.00	0.00	-1,840.00	-1,874.44
00.230.524.3415	Code Violation Abatement	9,850.00	18.47	10,000.00	9,975.00	5,000.00	-4,975.00	4,981.53
00.230.524.3416	Fines, Collections, & Foreclosure	7,364.91	4,320.22	8,000.00	0.00	7,000.00	7,000.00	2,679.78
00.230.524.3426	Software Maintenance & Consulting	6,153.05	6,460.70	7,000.00	7,000.00	6,800.00	-200.00	339.30
00.230.524.3443	Code Enforcement Hearing Examiner	6,948.00	4,393.75	3,000.00	3,270.00	3,000.00	-270.00	-1,393.75
00.230.524.3445	Lot Mowing Services	15,476.00	13,030.00	15,000.00	7,402.00	7,000.00	-402.00	-6,030.00
00.230.524.4000	Travel & Per Diem	0.00	675.56	1,000.00	500.00	0.00	-500.00	-675.56
00.230.524.4100	Communications	9,952.82	9,778.48	9,000.00	8,990.00	9,000.00	10.00	-778.48
00.230.524.4400	Rentals and Leases	4,219.18	4,117.67	4,500.00	4,499.00	4,300.00	-199.00	182.33
00.230.524.4500	Insurance	2,225.74	2,251.00	1,835.00	1,346.00	2,000.00	654.00	-251.00
00.230.524.4600	Repair & Maintenance	7,509.73	6,381.81	5,000.00	10,265.00	10,000.00	-265.00	3,618.19
00.230.524.4700	Printing & Binding	1,623.26	110.47	1,000.00	100.00	500.00	400.00	389.53
00.230.524.4907	Clerk Services	3,333.00	1,317.50	2,000.00	915.00	1,000.00	85.00	-317.50
00.230.524.5100	Office Supplies	4,131.81	3,016.94	3,000.00	2,621.00	0.00	-2,621.00	-3,016.94
00.230.524.5200	Operating Supplies	955.34	0.00	0.00	0.00	0.00	0.00	0.00
00.230.524.5205	Fuel	6,555.97	6,453.41	5,800.00	5,119.00	6,000.00	881.00	-453.41
00.230.524.5210	Clothing Allowance	1,378.89	1,684.14	1,600.00	1,530.00	1,600.00	70.00	-84.14
00.230.524.5220	Bonita Building Blocks Program	0.00	1,966.09	5,000.00	765.00	0.00	-765.00	-1,966.09
00.230.524.5250	Small Tools & Equipment	4,781.15	2,233.60	2,500.00	650.00	2,500.00	1,850.00	266.40
00.230.524.5400	Books, Publications & Memberships	1,710.96	705.00	1,500.00	1,030.00	1,000.00	-30.00	295.00
00.230.524.5500	Training	365.00	1,455.00	2,000.00	888.00	1,000.00	112.00	-455.00
00.230.524.6400	Capital Outlay	1,904.00	4,455.56	0.00	0.00	0.00	0.00	-4,455.56
<b>524 - Protective Inspections Totals:</b>		<b>653,294.98</b>	<b>655,540.50</b>	<b>697,015.00</b>	<b>653,891.00</b>	<b>601,626.00</b>	<b>-52,265.00</b>	<b>-53,914.50</b>
<b>230 - Neighborhood Services Totals:</b>		<b>653,294.98</b>	<b>655,540.50</b>	<b>697,015.00</b>	<b>653,891.00</b>	<b>601,626.00</b>	<b>-52,265.00</b>	<b>-53,914.50</b>



	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>260 - Emergency Preparedness</b>							
<b>525 - Emergency &amp; Disaster</b>							
00.260.525.3422	Weather Station Services	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00
00.260.525.3423	Emergency Satellite Phone	1,745.95	886.02	2,000.00	2,000.00	890.00	3.98
00.260.525.3481	Radio Service	5,099.20	5,045.34	5,200.00	5,200.00	600.00	754.66
00.260.525.4100	Communications	9,359.18	16,530.00	15,000.00	15,000.00	15,000.00	-1,530.00
00.260.525.4600	Repair & Maintenance	1,490.33	365.87	2,000.00	2,000.00	1,500.00	1,134.13
00.260.525.5200	Operating Supplies	282.92	0.00	100.00	100.00	100.00	100.00
<b>525 - Emergency &amp; Disaster Totals:</b>		<b>22,477.58</b>	<b>27,327.23</b>	<b>24,300.00</b>	<b>24,300.00</b>	<b>23,290.00</b>	<b>-1,010.00</b>
<b>260 - Emergency Preparedness Totals:</b>		<b>22,477.58</b>	<b>27,327.23</b>	<b>24,300.00</b>	<b>24,300.00</b>	<b>23,290.00</b>	<b>-1,010.00</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); Formerly Liberty Lighthouse Church (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. Implementation of 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. Continue relationship with both Lee and Collier Counties to implement a signature beach facility at the end of Bonita Beach Rd.
3. Continue discussions with Lee County for increased Beach access through such options as newly constructed parks at Dog Beach and additional beach access at Big Hickory Island Preserve.
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.
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 2018 Budget Request:

- The Department along with Public Works has been working to implement the City-Wide Bicycle Pedestrian Master Plan to improve multimodal transportation throughout the city with Terry Street as the first priority focus.
- The Department is working with the Bonita Springs YMCA on partnership agreements for use of the YMCA aquatics facility and YMCA gym facilities during the peak season.
- The Department is working with Lee County regarding increased beach access at the county’s Dog Beach and Big Hickory Island Preserve locations. A Big Hickory Island Feasibility study is currently underway.
- Geothermal Pool heating and cooling system was placed in the 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
- Installation of LED lighting was placed in the budget capital plan for Community Park parking areas including the Recreation Center and Community Pool as well as all of Riverside Park including the Bandshell, Liles Hotel and Depot Park, which should see savings in electrical costs
- 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
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Parks &amp; Rec Admin</b>				
Personal Services	\$ 464,965	\$ 489,385	\$ 549,000	\$ 567,314
Operating Expenditures	\$ 26,622	\$ 37,033	\$ 29,215	\$ 25,130
Capital Outlay	\$ -	\$ 8,893	\$ -	\$ -
<b>Total</b>	\$ 491,587	\$ 535,311	\$ 578,215	\$ 592,444

### Authorized Positions for Cost Center 601

	Budget			Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Parks &amp; Rec Admin</b>				
Director	1	1	1	1
Maintenance Supervisor	1	1	1	1
Senior Maintenance Specialist	1	1	1	1
Maintenance Specialist	5	5	5	5
Senior Admin Assistant	0	1	1	1
<b>Total Positions</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>9</b>

### Expenditures for Cost Center 602

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Recreation Center</b>				
Personal Services	\$ 220,198	\$ 244,954	\$ 271,420	\$ 208,152
Operating Expenditures	\$ 202,377	\$ 213,928	\$ 197,380	\$ 188,280
Capital Outlay	\$ -	\$ 6,605	\$ 49,000	\$ -
<b>Total</b>	\$ 422,575	\$ 465,487	\$ 517,800	\$ 396,432

### Authorized Positions for Cost Center 602

	Budget			Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Recreation Center</b>				
Supervisor	1	1	1	1
Senior Recreation Specialist	2	2	2	1
Recreation Center Attendant	3	2.5	2.5	2.5
<b>Total Positions</b>	<b>6</b>	<b>5.5</b>	<b>5.5</b>	<b>4.5</b>

### Expenditures for Cost Center 603

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Community Park &amp; Ballfield:</b>				
Operating Expenditures	\$ 145,676	\$ 133,555	\$ 133,145	\$ 132,004
Capital Outlay	\$ 25,824	\$ 70,616	\$ -	\$ -
<b>Total</b>	\$ 171,500	\$ 204,171	\$ 133,145	\$ 132,004

# Parks and Recreation

## Budget Summary (continued)

### Expenditures for Cost Center 604

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Community Pool</b>				
Personal Services	\$ 253,554	\$ 234,321	\$ 255,300	\$ 261,826
Operating Expenditures	\$ 66,543	\$ 74,715	\$ 71,250	\$ 68,850
Capital Outlay	\$ 10,210	\$ 3,388	\$ -	\$ -
<b>Total</b>	<b>\$ 330,307</b>	<b>\$ 312,424</b>	<b>\$ 326,550</b>	<b>\$ 330,676</b>

### Authorized Positions

	Budget			Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Community Pool</b>				
Manager	1	1	1	1
Lifeguards	3.5	3.5	3.5	3.5
Summer Lifeguards	1	1	1	1
<b>Total Positions</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>

### Expenditures for Cost Center 605

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Riverside Park</b>				
Operating Expenditures	\$ 189,461	\$ 168,677	\$ 173,200	\$ 169,874
Capital Outlay	\$ 12,892	\$ 1,649	\$ -	\$ -
<b>Total</b>	<b>\$ 202,353</b>	<b>\$ 170,326</b>	<b>\$ 173,200</b>	<b>\$ 169,874</b>

### Expenditures for Cost Center 609

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Former Community Hall site</b>				
Operating Expenditures	\$ 30,455	\$ 15,667	\$ 8,455	\$ 8,160
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 30,455</b>	<b>\$ 15,667</b>	<b>\$ 8,455</b>	<b>\$ 8,160</b>

### Expenditures for Cost Center 610

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Dog Park</b>				
Operating Expenditures	\$ 38,330	\$ 40,460	\$ 39,215	\$ 51,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 38,330</b>	<b>\$ 40,460</b>	<b>\$ 39,215</b>	<b>\$ 51,500</b>

# Parks and Recreation

## Budget Summary (continued)

### Expenditures for Cost Center 611

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Beach Parks</b>				
Operating Expenditures	\$ 6,223	\$ 4,089	\$ 6,600	\$ 3,975
<b>Total</b>	\$ 6,223	\$ 4,089	\$ 6,600	\$ 3,975

### Expenditures for Cost Center 613

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Soccer Complex</b>				
Operating Expenditures	\$ 92,511	\$ 79,332	\$ 86,720	\$ 80,988
Capital Outlay	\$ 6,830	\$ 48,840	\$ -	\$ -
<b>Total</b>	\$ 99,341	\$ 128,172	\$ 86,720	\$ 80,988

### Expenditures for Cost Center 615

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Liles Hotel</b>				
Personal Services	\$ 6,116	\$ 5,932	\$ 7,200	\$ 8,588
Operating Expenditures	\$ 46,211	\$ 50,440	\$ 49,235	\$ 41,000
Capital Outlay	\$ 1,956	\$ -	\$ -	\$ -
<b>Total</b>	\$ 54,283	\$ 56,372	\$ 56,435	\$ 49,588

### Expenditures for Cost Center 617

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Bonita Nature Place</b>				
Personal Services	\$ 2,575	\$ 2,415	\$ 4,000	\$ 2,251
Operating Expenditures	\$ 25,151	\$ 23,170	\$ 21,605	\$ 21,900
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 27,726	\$ 25,585	\$ 25,605	\$ 24,151

### Expenditures for Cost Center 620

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Marni Fields</b>				
Operating Expenditures	\$ 73,975	\$ 70,544	\$ 72,385	\$ 70,200
Capital Outlay	\$ -	\$ 32,451	\$ -	\$ -
<b>Total</b>	\$ 73,975	\$ 102,995	\$ 72,385	\$ 70,200

# Parks and Recreation

## Budget Summary (continued)

### Expenditures for Cost Center 621

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Bonita Springs River Park</b>				
Operating Expenditures	\$ 17,372	\$ 13,773	\$ 16,275	\$ 11,350
Capital Outlay	\$ -	\$ 9,550	\$ -	\$ -
<b>Total</b>	<b>\$ 17,372</b>	<b>\$ 23,323</b>	<b>\$ 16,275</b>	<b>\$ 11,350</b>

### Expenditures for Cost Center 622

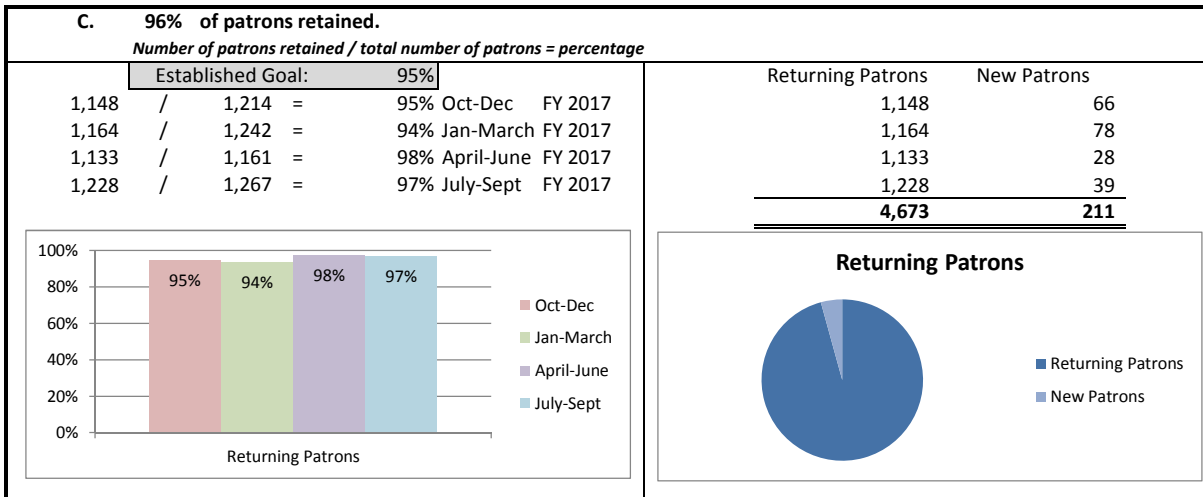
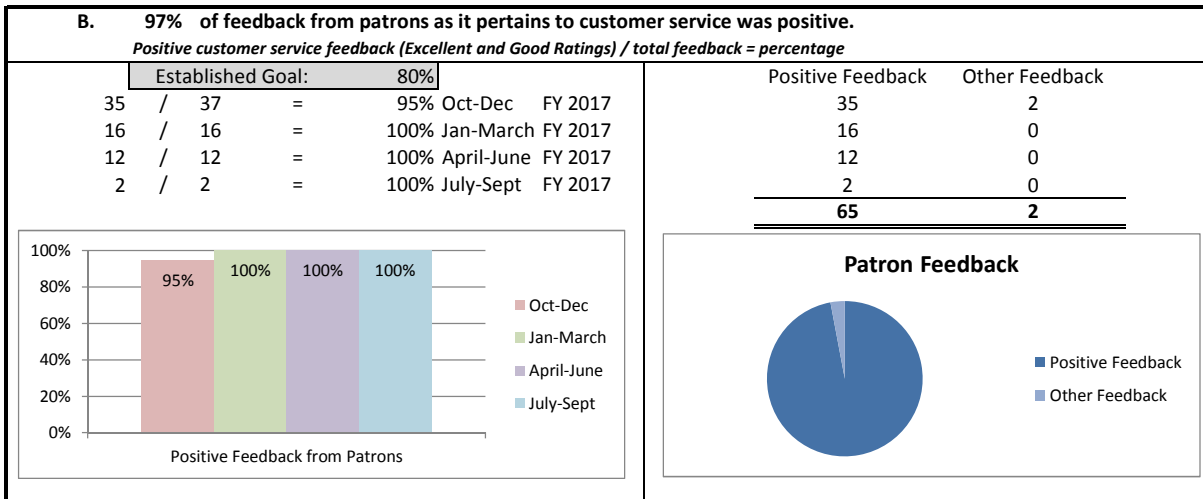
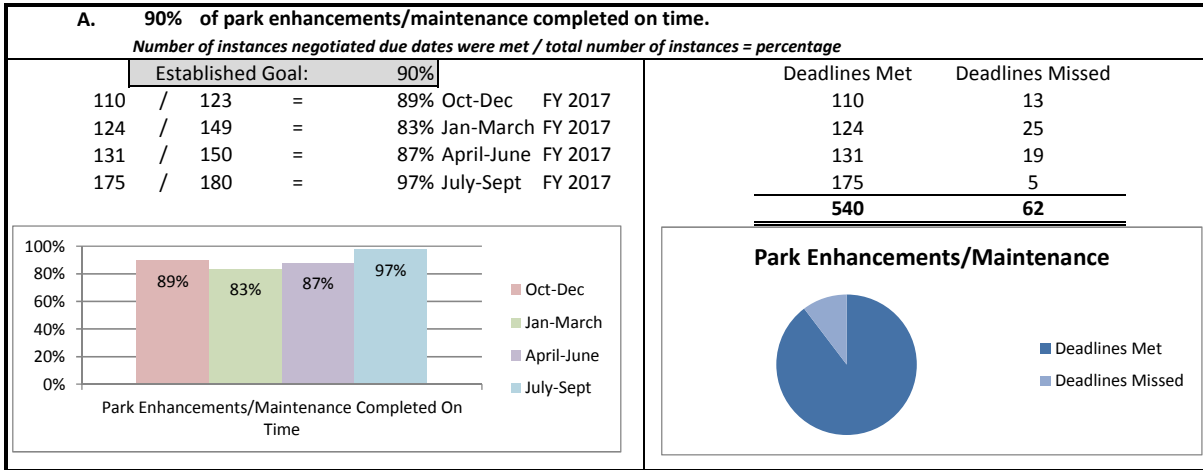
	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Cullum's Bonita Trail</b>				
Operating Expenditures	\$ 6,915	\$ 4,757	\$ 5,500	\$ 7,000
<b>Total</b>	<b>\$ 6,915</b>	<b>\$ 4,757</b>	<b>\$ 5,500</b>	<b>\$ 7,000</b>

### Expenditures for Other Cost Centers

	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Miscellaneous Parks</b>				
Kentucky Street Park (614)	\$ 2,857	\$ 1,200	\$ 2,000	\$ 7,000
Windsor Road Preserve (618)	\$ 4,597	\$ 5,484	\$ 4,900	\$ 5,000
Carpenter Ln Canoe Kayak (623)	\$ 661	\$ 586	\$ 590	\$ 575
Leitner Crk Neighborhood Pk(624)	\$ 5,534	\$ 22,369	\$ 3,670	\$ 2,965
Island Place (625)	\$ 1,120	\$ -	\$ 500	\$ -
Oak Creek Preserve (626)	\$ 1,120	\$ 2,115	\$ 5,000	\$ 3,500
Formerly Liberty Lighthouse (627)	\$ 2,327	\$ 3,441	\$ -	\$ -
<b>Total</b>	<b>\$ 18,216</b>	<b>\$ 35,195</b>	<b>\$ 16,660</b>	<b>\$ 19,040</b>

Performance Measures  
FY2017

**Parks & Recreation**





		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>00 - General Fund</b>								
<b>601 - Parks &amp; Recreation Administration</b>								
<b>572 - Parks &amp; Recreation</b>								
00.601.572.1200	Regular Wages	327,189.16	336,571.20	365,800.00	363,877.00	372,532.00	8,655.00	35,960.80
00.601.572.1400	Overtime	5,792.49	12,313.58	5,000.00	6,728.00	6,500.00	-228.00	-5,813.58
00.601.572.2100	FICA Taxes	25,419.70	26,769.30	28,300.00	28,076.00	28,996.00	920.00	2,226.70
00.601.572.2200	Retirement Contributions	23,878.72	26,942.08	28,500.00	26,675.00	30,740.00	4,065.00	3,797.92
00.601.572.2300	Health & Life Insurance	68,028.48	75,624.71	111,300.00	96,614.00	88,632.00	-7,982.00	13,007.29
00.601.572.2305	Health Savings Accounts	0.00	0.00	0.00	0.00	28,600.00	28,600.00	28,600.00
00.601.572.2310	Life Insurance	0.00	0.00	0.00	0.00	900.00	900.00	900.00
00.601.572.2400	Workers' Compensation	12,472.42	10,024.65	8,000.00	9,131.00	10,319.00	1,188.00	294.35
00.601.572.2500	Unemployment Compensation	2,184.04	1,139.68	2,100.00	654.00	95.00	-559.00	-1,044.68
00.601.572.3401	Miscellaneous Consulting Services	0.00	14,073.60	0.00	0.00	0.00	0.00	-14,073.60
00.601.572.3410	HR fees	1,559.66	1,665.63	1,870.00	1,725.00	0.00	-1,725.00	-1,665.63
00.601.572.4000	Travel & Per Diem	4,371.04	2,908.05	3,900.00	3,900.00	1,900.00	-2,000.00	-1,008.05
00.601.572.4100	Communications	2,731.40	2,356.31	2,100.00	3,010.00	2,730.00	-280.00	373.69
00.601.572.4500	Insurance	0.00	0.00	3,670.00	0.00	4,100.00	4,100.00	4,100.00
00.601.572.5205	Operating Supplies-Fuel	14,806.07	12,898.32	12,000.00	12,000.00	13,000.00	1,000.00	101.68
00.601.572.5210	Clothing Allowance	1,256.07	1,500.71	1,875.00	1,016.00	1,875.00	859.00	374.29
00.601.572.5400	Books, Publications & Memberships	638.00	891.36	800.00	750.00	970.00	220.00	78.64
00.601.572.5500	Training	1,260.00	739.00	3,000.00	1,770.00	555.00	-1,215.00	-184.00
00.601.572.6400	Capital Outlay	0.00	8,892.72	0.00	0.00	0.00	0.00	-8,892.72
<b>572 - Parks &amp; Recreation Totals:</b>		<b>491,587.25</b>	<b>535,310.90</b>	<b>578,215.00</b>	<b>555,926.00</b>	<b>592,444.00</b>	<b>36,518.00</b>	<b>57,133.10</b>
<b>601 - Parks &amp; Recreation Administration Totals:</b>		<b>491,587.25</b>	<b>535,310.90</b>	<b>578,215.00</b>	<b>555,926.00</b>	<b>592,444.00</b>	<b>36,518.00</b>	<b>57,133.10</b>
<b>602 - Reception Center</b>								
<b>572 - Parks &amp; Recreation</b>								
00.602.572.1200	Regular Wages	156,361.53	173,114.66	186,900.00	167,306.00	143,111.00	-24,195.00	-30,003.66
00.602.572.1400	Overtime	213.47	361.62	500.00	0.00	0.00	0.00	-361.62
00.602.572.2100	FICA Taxes	12,043.60	13,372.55	14,400.00	12,867.00	10,948.00	-1,919.00	-2,424.55
00.602.572.2200	Retirement Contributions	12,325.43	13,133.48	14,500.00	12,129.00	11,621.00	-508.00	-1,512.48
00.602.572.2300	Health and Life Insurance	31,216.43	39,299.30	49,600.00	51,242.00	29,544.00	-21,698.00	-9,755.30
00.602.572.2305	Health Savings Accounts	0.00	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00
00.602.572.2310	Life Insurance	0.00	0.00	0.00	0.00	300.00	300.00	300.00
00.602.572.2400	Workers' Compensation	7,081.98	5,105.88	4,420.00	4,665.00	4,754.00	89.00	-351.88
00.602.572.2500	Unemployment Compensation	955.99	566.99	1,100.00	297.00	74.00	-223.00	-492.99
00.602.572.3401	Miscellaneous Consulting Services	0.00	0.00	0.00	2,700.00	1,900.00	-800.00	1,900.00
00.602.572.3407	Alarm/Security	5,648.68	7,875.57	5,000.00	7,486.00	5,000.00	-2,486.00	-2,875.57
00.602.572.3408	Cleaning of Facilities	12,484.90	21,471.83	24,960.00	24,960.00	24,960.00	0.00	3,488.17
00.602.572.3410	HR Fees	1,266.69	1,389.29	1,540.00	1,394.00	0.00	-1,394.00	-1,389.29
00.602.572.3432	Class Program Instructors	17,967.90	18,741.40	20,000.00	17,785.00	18,000.00	215.00	-741.40
00.602.572.4000	Travel & Per Diem	250.00	115.44	500.00	614.00	250.00	-364.00	134.56
00.602.572.4100	Communications	6,040.46	7,040.39	6,000.00	8,022.00	9,500.00	1,478.00	2,459.61
00.602.572.4300	Utility Service	48,264.84	44,581.29	50,000.00	46,740.00	48,000.00	1,260.00	3,418.71
00.602.572.4400	Rentals and Leases	11,378.78	10,673.13	12,000.00	12,000.00	10,350.00	-1,650.00	-323.13
00.602.572.4500	Insurance	32,659.43	30,787.98	14,630.00	10,800.00	15,600.00	4,800.00	-15,187.98
00.602.572.4600	Repair & Maintenance	25,089.20	37,425.99	24,000.00	31,188.00	24,000.00	-7,188.00	-13,425.99

		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
00.602.572.4800	Advertising	333.84	0.00	0.00	0.00	0.00	0.00	0.00
00.602.572.5100	Office Supplies	1,039.58	1,406.49	1,400.00	1,442.00	0.00	-1,442.00	-1,406.49
00.602.572.5200	Operating Supplies	36,711.96	30,445.47	34,000.00	32,554.00	28,000.00	-4,554.00	-2,445.47
00.602.572.5210	Clothing Allowance	1,025.62	1,178.99	1,350.00	1,384.00	1,200.00	-184.00	21.01
00.602.572.5400	Books, Publications & Memberships	220.00	425.00	1,000.00	698.00	1,045.00	347.00	620.00
00.602.572.5500	Training	1,995.00	370.00	1,000.00	899.00	475.00	-424.00	105.00
00.602.572.6400	Capital Outlay	0.00	0.00	49,000.00	53,225.00	0.00	-53,225.00	0.00
00.602.572.6401	Capital Outlay	0.00	0.00	0.00	41,589.00	0.00	-41,589.00	0.00
00.602.572.6402	Capital Outlay	0.00	6,605.00	0.00	0.00	0.00	0.00	-6,605.00
<b>572 - Parks &amp; Recreation Totals:</b>		<b>422,575.31</b>	<b>465,487.74</b>	<b>517,800.00</b>	<b>543,986.00</b>	<b>396,432.00</b>	<b>-147,554.00</b>	<b>-69,055.74</b>
<b>602 - Recreation Center Totals:</b>		<b>422,575.31</b>	<b>465,487.74</b>	<b>517,800.00</b>	<b>543,986.00</b>	<b>396,432.00</b>	<b>-147,554.00</b>	<b>-69,055.74</b>
<b>603 - Community Park &amp; Ball Fields</b>								
<b>572 - Parks &amp; Recreation</b>								
00.603.572.3408	Cleaning of Facilities	6,617.15	6,984.50	6,190.00	6,190.00	6,188.00	-2.00	-796.50
00.603.572.3414	Tree Service	0.00	1,425.00	2,000.00	4,656.00	3,316.00	-1,340.00	1,891.00
00.603.572.3417	Field Maintenance	24,312.07	22,019.55	21,000.00	21,000.00	21,000.00	0.00	-1,019.55
00.603.572.3418	Field Lights Maintenance	5,421.29	3,045.00	5,000.00	5,000.00	4,000.00	-1,000.00	955.00
00.603.572.4300	Utility Service	62,102.40	52,158.18	60,000.00	56,725.00	60,000.00	3,275.00	7,841.82
00.603.572.4500	Insurance	8,728.95	7,218.50	4,155.00	2,453.00	4,500.00	2,047.00	-2,718.50
00.603.572.4600	Repair & Maintenance	26,002.74	27,998.18	24,000.00	24,000.00	24,000.00	0.00	-3,998.18
00.603.572.5200	Operating Supplies	10,714.34	9,911.63	9,000.00	9,000.00	9,000.00	0.00	-911.63
00.603.572.5250	Small Tools & Equipment	1,662.95	2,794.03	1,800.00	1,798.00	0.00	-1,798.00	-2,794.03
00.603.572.5400	Books, Publications & Memberships	113.97	0.00	0.00	0.00	0.00	0.00	0.00
00.603.572.6400	Capital Outlay	25,823.90	0.00	0.00	14,000.00	0.00	-14,000.00	0.00
00.603.572.6401	Capital Outlay	0.00	41,026.00	0.00	655.00	0.00	-655.00	-41,026.00
00.603.572.6402	Capital Outlay	0.00	29,590.30	0.00	0.00	0.00	0.00	-29,590.30
<b>572 - Parks &amp; Recreation Totals:</b>		<b>171,499.76</b>	<b>204,170.87</b>	<b>133,145.00</b>	<b>145,477.00</b>	<b>132,004.00</b>	<b>-13,473.00</b>	<b>-72,166.87</b>
<b>603 - Community Park &amp; Ball Fields Totals:</b>		<b>171,499.76</b>	<b>204,170.87</b>	<b>133,145.00</b>	<b>145,477.00</b>	<b>132,004.00</b>	<b>-13,473.00</b>	<b>-72,166.87</b>
<b>604 - Community Pool</b>								
<b>572 - Parks &amp; Recreation</b>								
00.604.572.1200	Regular Wages	184,222.19	177,072.13	172,200.00	183,810.00	177,106.00	-6,704.00	33.87
00.604.572.1300	Other Wages	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
00.604.572.1400	Overtime	2,990.75	1,525.28	500.00	2,294.00	2,000.00	-294.00	474.72
00.604.572.2100	FICA Taxes	14,309.16	13,707.13	14,000.00	14,215.00	14,467.00	252.00	759.87
00.604.572.2200	Retirement Contributions	12,858.37	12,943.17	13,400.00	13,373.00	15,356.00	1,983.00	2,412.83
00.604.572.2300	Health and Life Insurance	31,206.91	23,336.37	39,800.00	30,986.00	29,544.00	-1,442.00	6,207.63
00.604.572.2305	Health Savings Accounts	0.00	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00
00.604.572.2310	Life Insurance	0.00	0.00	0.00	0.00	300.00	300.00	300.00
00.604.572.2400	Workers' Compensation	6,806.95	5,178.25	4,400.00	4,731.00	5,148.00	417.00	-30.25
00.604.572.2500	Unemployment Compensation	1,159.83	559.00	1,000.00	315.00	105.00	-210.00	-454.00
00.604.572.3401	Miscellaneous Consulting Services	0.00	413.15	0.00	0.00	0.00	0.00	-413.15
00.604.572.3410	HR Fees	1,568.82	1,502.58	1,870.00	1,404.00	0.00	-1,404.00	-1,502.58
00.604.572.3411	Landscape Maintenance	2,180.00	0.00	2,000.00	0.00	0.00	0.00	0.00
00.604.572.4000	Travel & Per Diem	152.40	1,521.16	2,000.00	2,000.00	1,000.00	-1,000.00	-521.16

		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
00.604.572.4100	Communications	844.45	570.64	750.00	603.00	600.00	-3.00	29.36
00.604.572.4300	Utility Service	22,638.58	21,911.62	26,000.00	24,415.00	24,000.00	-415.00	2,088.38
00.604.572.4500	Insurance	4,231.92	3,606.77	2,080.00	1,224.00	2,300.00	1,076.00	-1,306.77
00.604.572.4600	Repair & Maintenance	5,632.46	10,700.65	8,000.00	11,150.00	14,500.00	3,350.00	3,799.35
00.604.572.5100	Office Supplies	114.15	572.70	500.00	741.00	0.00	-741.00	-572.70
00.604.572.5200	Operating Supplies	24,018.90	28,373.14	23,500.00	23,500.00	23,000.00	-500.00	-5,373.14
00.604.572.5210	Clothing Allowance	1,873.82	1,050.68	1,500.00	1,492.00	1,000.00	-492.00	-50.68
00.604.572.5400	Books, Publications & Memberships	1,461.00	517.00	550.00	550.00	175.00	-375.00	-342.00
00.604.572.5500	Training	1,826.41	3,975.14	2,500.00	2,055.00	2,275.00	220.00	-1,700.14
00.604.572.6400	Capital Outlay	5,590.98	0.00	0.00	0.00	0.00	0.00	0.00
00.604.572.6401	Capital Outlay	4,619.13	3,388.00	0.00	0.00	0.00	0.00	-3,388.00
<b>572 - Parks &amp; Recreation Totals:</b>		<b>330,307.18</b>	<b>312,424.56</b>	<b>326,550.00</b>	<b>318,858.00</b>	<b>330,676.00</b>	<b>11,818.00</b>	<b>18,251.44</b>
<b>604 - Community Pool Totals:</b>		<b>330,307.18</b>	<b>312,424.56</b>	<b>326,550.00</b>	<b>318,858.00</b>	<b>330,676.00</b>	<b>11,818.00</b>	<b>18,251.44</b>
<b>605 - Riverside Park</b>								
<b>572 - Parks &amp; Recreation</b>								
00.605.572.3408	Cleaning of Facilities	6,617.15	8,014.17	7,875.00	7,875.00	7,874.00	-1.00	-140.17
00.605.572.3411	Landscaping Maintenance	76,227.27	64,307.85	68,000.00	68,000.00	68,000.00	0.00	3,692.15
00.605.572.3413	Native Plants	0.00	500.00	3,000.00	3,597.00	4,200.00	603.00	3,700.00
00.605.572.4300	Utility Service	16,297.06	13,653.40	22,000.00	17,067.00	16,000.00	-1,067.00	2,346.60
00.605.572.4400	Rentals and Leases (R&R)	27,785.81	27,821.08	27,800.00	28,183.00	28,200.00	17.00	378.92
00.605.572.4500	Insurance	23,556.97	21,170.49	13,025.00	8,262.00	14,100.00	5,838.00	-7,070.49
00.605.572.4600	Repair & Maintenance	27,618.49	26,861.81	24,000.00	25,430.00	24,000.00	-1,430.00	-2,861.81
00.605.572.4800	Advertising	0.00	272.91	0.00	0.00	0.00	0.00	-272.91
00.605.572.5200	Operating Supplies	11,002.75	5,932.70	7,500.00	7,500.00	7,500.00	0.00	1,567.30
00.605.572.5250	Small Tools & Equipment	355.38	142.90	0.00	220.00	0.00	-220.00	-142.90
00.605.572.6400	Capital Outlay	12,892.00	0.00	0.00	0.00	0.00	0.00	0.00
00.605.572.6401	Capital Outlay	0.00	1,648.50	0.00	19,460.00	0.00	-19,460.00	-1,648.50
<b>572 - Parks &amp; Recreation Totals:</b>		<b>202,352.88</b>	<b>170,325.81</b>	<b>173,200.00</b>	<b>185,594.00</b>	<b>169,874.00</b>	<b>-15,720.00</b>	<b>-451.81</b>
<b>605 - Riverside Park Totals:</b>		<b>202,352.88</b>	<b>170,325.81</b>	<b>173,200.00</b>	<b>185,594.00</b>	<b>169,874.00</b>	<b>-15,720.00</b>	<b>-451.81</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	1,910.36	0.00	0.00	0.00	0.00	-1,910.36
00.609.572.3414	Tree Service	1,250.00	0.00	1,000.00	3,000.00	1,500.00	-1,500.00	1,500.00
00.609.572.4100	Communications	1,272.20	1,310.85	0.00	0.00	0.00	0.00	-1,310.85
00.609.572.4300	Utility Service	10,910.68	7,528.97	4,500.00	4,315.00	3,660.00	-655.00	-3,868.97
00.609.572.4500	Insurance	3,986.01	3,010.05	455.00	264.00	500.00	236.00	-2,510.05
00.609.572.4600	Repair & Maintenance	5,023.31	1,469.00	2,500.00	2,500.00	2,500.00	0.00	1,031.00
00.609.572.5200	Operating Supplies	1,395.23	437.77	0.00	0.00	0.00	0.00	-437.77
<b>572 - Parks &amp; Recreation Totals:</b>		<b>30,454.58</b>	<b>15,667.00</b>	<b>8,455.00</b>	<b>10,079.00</b>	<b>8,160.00</b>	<b>-1,919.00</b>	<b>-7,507.00</b>
<b>609 - Formerly Community Hall/Sherriff Substation Totals</b>		<b>30,454.58</b>	<b>15,667.00</b>	<b>8,455.00</b>	<b>10,079.00</b>	<b>8,160.00</b>	<b>-1,919.00</b>	<b>-7,507.00</b>
<b>610 - Dog Park</b>								
<b>572 - Parks &amp; Recreation</b>								
00.610.572.3411	Landscaping Maintenance	14,490.74	14,834.81	15,000.00	15,396.00	25,000.00	9,604.00	10,165.19

		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
00.610.572.4300	Utility Service	14,218.95	15,933.46	16,000.00	17,712.00	17,100.00	-612.00	1,166.54
00.610.572.4500	Insurance	3,503.56	2,963.95	1,715.00	1,011.00	1,900.00	889.00	-1,063.95
00.610.572.4600	Repair & Maintenance	2,535.80	3,437.24	2,500.00	4,009.00	4,500.00	491.00	1,062.76
00.610.572.5200	Operating Supplies	3,580.93	3,290.57	4,000.00	4,000.00	3,000.00	-1,000.00	-290.57
00.610.572.6400	Capital Outlay	0.00	0.00	0.00	11,000.00	0.00	-11,000.00	0.00
<b>572 - Parks &amp; Recreation Totals:</b>		<b>38,329.98</b>	<b>40,460.03</b>	<b>39,215.00</b>	<b>53,128.00</b>	<b>51,500.00</b>	<b>-1,628.00</b>	<b>11,039.97</b>
<b>610 - Dog Park Totals:</b>		<b>38,329.98</b>	<b>40,460.03</b>	<b>39,215.00</b>	<b>53,128.00</b>	<b>51,500.00</b>	<b>-1,628.00</b>	<b>11,039.97</b>
<b>611 - Beach Parks</b>								
<b>572 - Parks &amp; Recreation</b>								
00.611.572.3414	Tree Service	1,270.00	1,637.00	1,400.00	1,637.00	1,500.00	-137.00	-137.00
00.611.572.4300	Utility Service	871.05	512.56	900.00	345.00	325.00	-20.00	-187.56
00.611.572.4600	Repair & Maintenance	4,082.33	1,914.64	4,000.00	4,000.00	2,000.00	-2,000.00	85.36
00.611.572.5200	Operating Supplies	0.00	24.44	300.00	264.00	150.00	-114.00	125.56
<b>572 - Parks &amp; Recreation Totals:</b>		<b>6,223.38</b>	<b>4,088.64</b>	<b>6,600.00</b>	<b>6,246.00</b>	<b>3,975.00</b>	<b>-2,271.00</b>	<b>-113.64</b>
<b>611 - Beach Parks Totals:</b>		<b>6,223.38</b>	<b>4,088.64</b>	<b>6,600.00</b>	<b>6,246.00</b>	<b>3,975.00</b>	<b>-2,271.00</b>	<b>-113.64</b>
<b>613 - BS Soccer Complex</b>								
<b>572 - Parks &amp; Recreation</b>								
00.613.572.3408	Cleaning of Facilities	6,617.15	6,984.50	6,190.00	6,190.00	6,188.00	-2.00	-796.50
00.613.572.3417	Field Maintenance	26,620.73	22,039.31	24,000.00	25,327.00	24,000.00	-1,327.00	1,960.69
00.613.572.3418	Field Lights Maintenance	4,579.35	1,800.00	4,500.00	4,500.00	3,500.00	-1,000.00	1,700.00
00.613.572.4300	Utility Service	28,740.28	25,175.40	31,000.00	31,541.00	28,000.00	-3,541.00	2,824.60
00.613.572.4500	Insurance	4,541.69	4,299.10	2,530.00	1,494.00	2,800.00	1,306.00	-1,499.10
00.613.572.4600	Repair & Maintenance	15,152.06	14,699.24	15,000.00	15,000.00	14,000.00	-1,000.00	-699.24
00.613.572.5200	Operating Supplies	4,281.26	3,267.12	2,000.00	1,967.00	1,500.00	-467.00	-1,767.12
00.613.572.5250	Small Tools & Equipment	1,978.36	1,066.92	1,500.00	1,493.00	1,000.00	-493.00	-66.92
00.613.572.6400	Capital Outlay	0.00	39,711.38	0.00	0.00	0.00	0.00	-39,711.38
00.613.572.6401	Capital Outlay	6,830.07	0.00	0.00	0.00	0.00	0.00	0.00
00.613.572.6402	Capital Outlay	0.00	9,128.64	0.00	0.00	0.00	0.00	-9,128.64
<b>572 - Parks &amp; Recreation Totals:</b>		<b>99,340.95</b>	<b>128,171.61</b>	<b>86,720.00</b>	<b>87,512.00</b>	<b>80,988.00</b>	<b>-6,524.00</b>	<b>-47,183.61</b>
<b>613 - BS Soccer Complex Totals:</b>		<b>99,340.95</b>	<b>128,171.61</b>	<b>86,720.00</b>	<b>87,512.00</b>	<b>80,988.00</b>	<b>-6,524.00</b>	<b>-47,183.61</b>
<b>614 - Kentucky Street Park</b>								
<b>572 - Parks &amp; Recreation</b>								
00.614.572.3411	Landscaping Maintenance	1,900.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
00.614.572.3419	Exotic Vegetation Removal	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
00.614.572.4600	Repair & Maintenance	957.07	1,200.00	500.00	500.00	500.00	0.00	-700.00
<b>572 - Parks &amp; Recreation Totals:</b>		<b>2,857.07</b>	<b>1,200.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>5,800.00</b>
<b>614 - Kentucky Street Park Totals:</b>		<b>2,857.07</b>	<b>1,200.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>5,800.00</b>

		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>615 - Liles Hotel</b>								
<b>572 - Parks &amp; Recreation</b>								
00.615.572.1200	Regular Wages	0.00	719.93	0.00	259.00	0.00	-259.00	-719.93
00.615.572.1400	Overtime	6,116.45	5,212.32	7,200.00	7,200.00	8,588.00	1,388.00	3,375.68
00.615.572.3406	Building Maintenance	2,309.01	2,927.02	2,500.00	3,230.00	2,500.00	-730.00	-427.02
00.615.572.3407	Alarm/Security	2,090.97	3,167.96	2,000.00	2,991.00	3,200.00	209.00	32.04
00.615.572.3409	Pressure Washing Building	0.00	1,000.00	1,500.00	1,500.00	0.00	-1,500.00	-1,000.00
00.615.572.3421	Fountain Maintenance	4,550.87	3,259.04	3,500.00	2,142.00	0.00	-2,142.00	-3,259.04
00.615.572.4300	Utility Service	19,344.03	16,695.89	23,000.00	20,483.00	17,500.00	-2,983.00	804.11
00.615.572.4500	Insurance	7,897.39	9,801.89	6,235.00	3,677.00	6,800.00	3,123.00	-3,001.89
00.615.572.4600	Repair & Maintenance	6,187.94	5,798.85	6,500.00	6,500.00	5,500.00	-1,000.00	-298.85
00.615.572.4602	Repair & Maintenance - Fountain	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
00.615.572.5200	Operating Supplies	3,830.54	7,788.97	4,000.00	4,000.00	3,500.00	-500.00	-4,288.97
00.615.572.6400	Capital Outlay	1,955.76	0.00	0.00	0.00	0.00	0.00	0.00
<b>572 - Parks &amp; Recreation Totals:</b>		<b>54,282.96</b>	<b>56,371.87</b>	<b>56,435.00</b>	<b>51,982.00</b>	<b>49,588.00</b>	<b>-2,394.00</b>	<b>-6,783.87</b>
<b>615 - Liles Hotel Totals:</b>		<b>54,282.96</b>	<b>56,371.87</b>	<b>56,435.00</b>	<b>51,982.00</b>	<b>49,588.00</b>	<b>-2,394.00</b>	<b>-6,783.87</b>
<b>617 - Bonita Nature Place</b>								
<b>572 - Parks &amp; Recreation</b>								
00.617.572.1300	Other Wages	2,237.13	2,103.57	3,500.00	3,005.00	2,000.00	-1,005.00	-103.57
00.617.572.2100	FICA Taxes	171.09	160.86	300.00	230.00	153.00	-77.00	-7.86
00.617.572.2400	Workers' Compensation	155.02	144.75	100.00	132.00	95.00	-37.00	-49.75
00.617.572.2500	Unemployment Compensation	11.39	5.25	100.00	3.00	3.00	0.00	-2.25
00.617.572.3408	Cleaning of Facilities	0.00	2,196.19	0.00	0.00	0.00	0.00	-2,196.19
00.617.572.3410	HR Fees	82.43	83.32	110.00	74.00	0.00	-74.00	-83.32
00.617.572.3411	Landscaping Maintenance	4,820.76	4,600.00	5,000.00	6,500.00	8,400.00	1,900.00	3,800.00
00.617.572.4300	Utility Service	1,519.72	1,952.15	2,000.00	2,155.00	1,900.00	-255.00	-52.15
00.617.572.4500	Insurance	1,974.01	1,779.57	995.00	586.00	1,100.00	514.00	-679.57
00.617.572.4600	Repair & Maintenance	16,577.34	12,188.94	13,000.00	12,999.00	10,000.00	-2,999.00	-2,188.94
00.617.572.5200	Operating Supplies	176.53	369.98	500.00	1,545.00	500.00	-1,045.00	130.02
<b>572 - Parks &amp; Recreation Totals:</b>		<b>27,725.42</b>	<b>25,584.58</b>	<b>25,605.00</b>	<b>27,229.00</b>	<b>24,151.00</b>	<b>-3,078.00</b>	<b>-1,433.58</b>
<b>617 - Bonita Nature Place Totals:</b>		<b>27,725.42</b>	<b>25,584.58</b>	<b>25,605.00</b>	<b>27,229.00</b>	<b>24,151.00</b>	<b>-3,078.00</b>	<b>-1,433.58</b>
<b>618 - Windsor Road Preserve</b>								
<b>572 - Parks &amp; Recreation</b>								
00.618.572.3411	Landscaping Maintenance	4,304.62	5,191.67	4,500.00	4,500.00	1,500.00	-3,000.00	-3,691.67
00.618.572.3419	Exotic Vegetation Removal	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
00.618.572.4300	Utility Service	292.45	292.08	400.00	1,917.00	500.00	-1,417.00	207.92
<b>572 - Parks &amp; Recreation Totals:</b>		<b>4,597.07</b>	<b>5,483.75</b>	<b>4,900.00</b>	<b>6,417.00</b>	<b>5,000.00</b>	<b>-1,417.00</b>	<b>-483.75</b>
<b>618 - Windsor Road Preserve Totals:</b>		<b>4,597.07</b>	<b>5,483.75</b>	<b>4,900.00</b>	<b>6,417.00</b>	<b>5,000.00</b>	<b>-1,417.00</b>	<b>-483.75</b>

		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>620 - Marni Fields</b>								
<b>572 - Parks &amp; Recreation</b>								
00.620.572.3417	Field Maintenance	48,456.94	46,620.35	48,000.00	48,000.00	46,500.00	-1,500.00	-120.35
00.620.572.4300	Utility Service	4,371.23	4,390.09	4,750.00	5,311.00	4,700.00	-611.00	309.91
00.620.572.4500	Insurance	994.49	1,132.24	635.00	373.00	700.00	327.00	-432.24
00.620.572.4600	Repair & Maintenance	13,337.06	12,633.72	13,500.00	13,500.00	13,000.00	-500.00	366.28
00.620.572.5200	Operating Supplies	6,815.14	5,767.71	5,500.00	6,276.00	5,300.00	-976.00	-467.71
00.620.572.6400	Capital Outlay	0.00	32,451.24	0.00	0.00	0.00	0.00	-32,451.24
<b>572 - Parks &amp; Recreation Totals:</b>		<b>73,974.86</b>	<b>102,995.35</b>	<b>72,385.00</b>	<b>73,460.00</b>	<b>70,200.00</b>	<b>-3,260.00</b>	<b>-32,795.35</b>
<b>620 - Marni Fields Totals:</b>		<b>73,974.86</b>	<b>102,995.35</b>	<b>72,385.00</b>	<b>73,460.00</b>	<b>70,200.00</b>	<b>-3,260.00</b>	<b>-32,795.35</b>
<b>621 - BS River Park</b>								
<b>572 - Parks &amp; Recreation</b>								
00.621.572.3118	Mitigation Monitoring and Rpting	3,611.25	2,373.75	3,100.00	2,730.00	0.00	-2,730.00	-2,373.75
00.621.572.3411	Landscaping Maintenance	4,843.79	5,308.50	5,500.00	6,929.00	4,300.00	-2,629.00	-1,008.50
00.621.572.3419	Exotic Vegetation Removal	2,060.00	1,030.00	2,000.00	2,000.00	1,000.00	-1,000.00	-30.00
00.621.572.4500	Insurance	2,210.48	2,111.04	1,175.00	695.00	1,300.00	605.00	-811.04
00.621.572.4600	Repair & Maintenance	3,952.54	2,949.49	3,500.00	3,500.00	4,000.00	500.00	1,050.51
00.621.572.5200	Operating Supplies	694.31	0.00	1,000.00	981.00	750.00	-231.00	750.00
00.621.572.6400	Capital Outlay	0.00	9,550.00	0.00	0.00	0.00	0.00	-9,550.00
<b>572 - Parks &amp; Recreation Totals:</b>		<b>17,372.37</b>	<b>23,322.78</b>	<b>16,275.00</b>	<b>16,835.00</b>	<b>11,350.00</b>	<b>-5,485.00</b>	<b>-11,972.78</b>
<b>621 - BS River Park Totals:</b>		<b>17,372.37</b>	<b>23,322.78</b>	<b>16,275.00</b>	<b>16,835.00</b>	<b>11,350.00</b>	<b>-5,485.00</b>	<b>-11,972.78</b>
<b>622 - Cullum's Bonita Trail</b>								
<b>572 - Parks &amp; Recreation</b>								
00.622.572.4400	Rentals and Leases	300.00	300.00	0.00	0.00	0.00	0.00	-300.00
00.622.572.4600	Repair & Maintenance	3,848.29	3,256.71	5,000.00	4,975.00	6,500.00	1,525.00	3,243.29
00.622.572.5200	Operating Supplies	2,767.16	1,200.00	500.00	511.00	500.00	-11.00	-700.00
<b>572 - Parks &amp; Recreation Totals:</b>		<b>6,915.45</b>	<b>4,756.71</b>	<b>5,500.00</b>	<b>5,486.00</b>	<b>7,000.00</b>	<b>1,514.00</b>	<b>2,243.29</b>
<b>622 - Cullum's Bonita Trail Totals:</b>		<b>6,915.45</b>	<b>4,756.71</b>	<b>5,500.00</b>	<b>5,486.00</b>	<b>7,000.00</b>	<b>1,514.00</b>	<b>2,243.29</b>
<b>623 - Carpenter Lane Canoe &amp; Kayak</b>								
<b>572 - Parks &amp; Recreation</b>								
00.623.572.4500	Insurance	188.00	165.53	90.00	52.00	100.00	48.00	-65.53
00.623.572.4600	Repair & Maintenance	472.50	420.00	500.00	477.00	475.00	-2.00	55.00
<b>572 - Parks &amp; Recreation Totals:</b>		<b>660.50</b>	<b>585.53</b>	<b>590.00</b>	<b>529.00</b>	<b>575.00</b>	<b>46.00</b>	<b>-10.53</b>
<b>623 - Carpenter Lane Canoe &amp; Kayak Totals:</b>		<b>660.50</b>	<b>585.53</b>	<b>590.00</b>	<b>529.00</b>	<b>575.00</b>	<b>46.00</b>	<b>-10.53</b>

	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>624 - Leitner Creek Neighborhood Park</b>							
<b>572 - Parks &amp; Recreation</b>							
00.624.572.4300 Utility Service	25.41	47.06	0.00	62.00	65.00	3.00	17.94
00.624.572.4500 Insurance	4,401.12	3,769.66	2,170.00	1,281.00	2,400.00	1,119.00	-1,369.66
00.624.572.4600 Repair & Maintenance	1,107.00	437.23	1,500.00	542.00	500.00	-42.00	62.77
00.624.572.6400 Capital Outlay	0.00	18,115.00	0.00	0.00	0.00	0.00	-18,115.00
<b>572 - Parks &amp; Recreation Totals:</b>	<b>5,533.53</b>	<b>22,368.95</b>	<b>3,670.00</b>	<b>1,885.00</b>	<b>2,965.00</b>	<b>1,080.00</b>	<b>-19,403.95</b>
<b>624 - Leitner Creek Neighborhood Park Totals:</b>	<b>5,533.53</b>	<b>22,368.95</b>	<b>3,670.00</b>	<b>1,885.00</b>	<b>2,965.00</b>	<b>1,080.00</b>	<b>-19,403.95</b>
<b>625 - Island Place</b>							
<b>572 - Parks &amp; Recreation</b>							
00.625.572.4600 Repair & Maintenance	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>572 - Parks &amp; Recreation Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>625 - Island Place Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>626 - Oak Creek Preserve</b>							
<b>572 - Parks &amp; Recreation</b>							
00.626.572.3419 Exotic Vegetation Removal	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
00.626.572.4600 Repair & Maintenance	1,120.00	2,115.00	5,000.00	5,000.00	0.00	-5,000.00	-2,115.00
<b>572 - Parks &amp; Recreation Totals:</b>	<b>1,120.00</b>	<b>2,115.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,500.00</b>	<b>-1,500.00</b>	<b>1,385.00</b>
<b>626 - Oak Creek Preserve Totals:</b>	<b>1,120.00</b>	<b>2,115.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,500.00</b>	<b>-1,500.00</b>	<b>1,385.00</b>
<b>627 - Formerly Liberty Lighthouse</b>							
<b>572 - Parks &amp; Recreation</b>							
00.627.572.4300 Utility Service	778.03	194.65	0.00	0.00	0.00	0.00	-194.65
00.627.572.4500 Insurance	1,299.04	3,246.58	0.00	0.00	0.00	0.00	-3,246.58
00.627.572.4600 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>572 - Parks &amp; Recreation Totals:</b>	<b>2,327.07</b>	<b>3,441.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,441.23</b>
<b>627 - Formerly Liberty Lighthouse Totals:</b>	<b>2,327.07</b>	<b>3,441.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,441.23</b>
<b>Parks and Recreation Totals:</b>	<b>1,990,037.57</b>	<b>2,124,332.91</b>	<b>2,062,760.00</b>	<b>2,097,629.00</b>	<b>1,947,382.00</b>	<b>-150,247.00</b>	<b>-176,950.91</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. Advance the Pine Lake Preserve Project to construction upon issuance of all required permitting.
2. Monitor Felts Ave Bio-Reactor project for nitrogen load reduction results.
3. Conduct Spring Creek channel restoration dredging upon receipt of all required permits.

### *Downtown Revitalization*

1. Complete construction of the Downtown Improvement project.

## Initiatives considered in the FY 2018 Budget Request:

- The US 41 Quadrant Plan study has been completed by McMahon and Associates. City Council adopted the Quadrant Map as a Planning Tool in March of 2017 to assist in further development and implementation of the project. Continued implementation of the project's northeast and northwest quadrants is forecast in the City's 2017/18 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. Comprehensive Plan amendments reflecting key components of the Bonita Beach Road Vision were adopted in May of 2017. Land Development Code amendments are in the process of being developed to reflect the adopted Comprehensive Plan Amendments. Implementation steps have been forecast in the City's 2017/18 budget through the Capital Improvement Plan (CIP) line item titled "BBR Vision Implementation".
- The City's Bike/Ped masterplan was developed by McMahon and Associates. City Council held a multiuse path prioritization workshop in December of 2016 and formally adopted the Bike/Ped master plan in February of 2017. Request for Qualifications were solicited for Bike/Pedestrian design firms to assist the City in design standard and project development. Further implementation of the plan has been forecast in the City's 2017/18 budget through the Capital Improvement Plan (CIP) line item titled "Multi-Use Pathways & Sidewalks".
- Landscape improvements were made to OLD US 41 2016/17 through the Downtown Improvement Project. Further landscaping enhancements have been forecast in the City's 2017/18 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 2018 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’s design is complete and has been submitted for permitting. The South Florida Water Management District has issued a permit and the project is currently awaiting a permit from the US Army Corps of Engineering before construction can start. The project will help restore flow to a natural tributary of the Imperial River and remove nitrogen from the River’s headwaters. The Abernathy/Felts Ave bio-reactor has been constructed, and will be monitored in the summer of 2017 for nitrogen load reductions. Funding for the Pine Lake Preserve project is budgeted in the 2017/18 budget in budget line item “Implementation of the Stormwater Master Plan”.
- The Spring Creek dredging project’s design is complete. All dredge permits have been received, the project is programed for construction to start in the fall of 2017. Funding for the dredging project has been planned for in 2017/18 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
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Physical Environment</b>				
Operating Expenditures	\$ 207,819	\$ 208,487	\$ 240,199	\$ 201,576
<b>Total</b>	<b>\$ 207,819</b>	<b>\$ 208,487</b>	<b>\$ 240,199</b>	<b>\$ 201,576</b>

### Expenditures for Cost Center 250.541

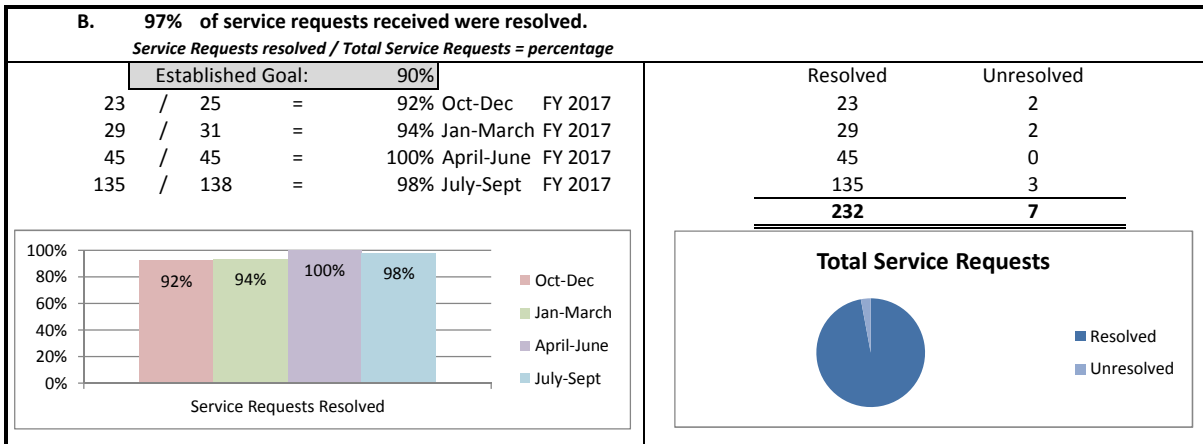
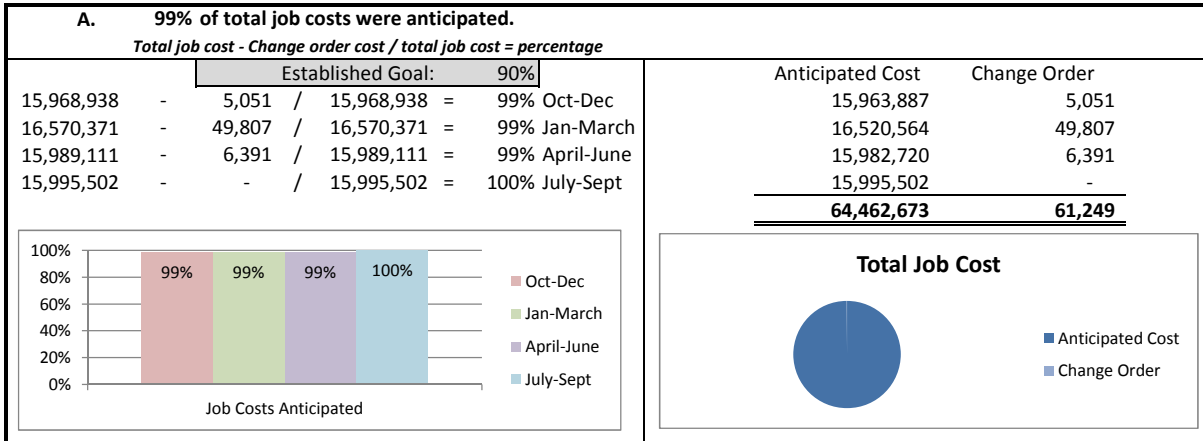
	Actual		Original Budget	Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Public Works</b>				
Personal Services	\$ 611,611	\$ 672,973	\$ 687,400	\$ 799,135
Operating Expenditures	\$ 1,200,452	\$ 1,024,392	\$ 1,134,010	\$ 1,125,890
Capital Outlay	\$ -	\$ -	\$ -	\$ 46,000
<b>Total</b>	<b>\$ 1,812,063</b>	<b>\$ 1,697,365</b>	<b>\$ 1,821,410</b>	<b>\$ 1,971,025</b>

### Authorized Positions for Cost Center 250.541

	Budget			Requested Budget
	2014-2015	2015-2016	2016-2017	2017-2018
<b>Public Works</b>				
Director	1	1	1	1
Senior Projects Manager	2	2	2	3
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	0	0
GIS/Projects Assistant	0	1	1	1
<b>Total Positions</b>	<b>7.5</b>	<b>8</b>	<b>8</b>	<b>9</b>

Performance Measures  
FY2017

**Public Works**



	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual	
<b>250 - Public Works</b>								
<b>537 - Conservation/Resource Mgmt</b>								
00.250.537.3112	NPDES Permit	1,301.00	1,301.00	1,400.00	1,301.00	1,301.00	0.00	
00.250.537.3113	NPDES Consultant Assistance	25,951.25	28,057.00	29,500.00	19,710.00	22,000.00	2,290.00	
00.250.537.3116	TMDL Monitoring	75,517.00	54,172.00	76,960.00	56,889.00	56,960.00	71.00	
00.250.537.3117	BMAP Program	0.00	24,625.00	15,000.00	8,500.00	15,000.00	6,500.00	
00.250.537.3438	Natural Resources Services	100,332.00	100,332.00	102,339.00	100,332.00	103,000.00	2,668.00	
00.250.537.3441	Foliage	4,200.00	0.00	0.00	0.00	0.00	0.00	
00.250.537.3483	DRGR Groundwater Monitoring	518.22	0.00	0.00	0.00	0.00	0.00	
00.250.537.5250	Small Tools & Equipment	0.00	0.00	15,000.00	526.00	3,315.00	2,789.00	
<b>537 - Conservation/Resource Mgmt Totals:</b>		<b>207,819.47</b>	<b>208,487.00</b>	<b>240,199.00</b>	<b>187,258.00</b>	<b>201,576.00</b>	<b>14,318.00</b>	<b>-6,911.00</b>
<b>541 - Road &amp; Street Facilities</b>								
00.250.541.1200	Regular Wages	451,733.54	501,739.56	498,200.00	509,582.00	585,623.00	76,041.00	83,883.44
00.250.541.1400	Overtime	6,050.42	4,220.13	4,000.00	3,062.00	3,000.00	-62.00	-1,220.13
00.250.541.2100	FICA Taxes	35,030.72	38,741.64	38,500.00	39,232.00	45,030.00	5,798.00	6,288.36
00.250.541.2200	Retirement Contributions	34,350.33	38,482.50	38,800.00	37,181.00	47,797.00	10,616.00	9,314.50
00.250.541.2300	Health and Life Insurance	79,271.49	86,488.93	103,800.00	94,209.00	88,632.00	-5,577.00	2,143.07
00.250.541.2305	Health Savings Accounts	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00
00.250.541.2310	Life Insurance	0.00	0.00	0.00	0.00	900.00	900.00	900.00
00.250.541.2400	Workers' Compensation	2,297.16	1,677.84	1,300.00	1,533.00	2,058.00	525.00	380.16
00.250.541.2500	Unemployment Compensation	2,877.34	1,622.42	2,800.00	903.00	95.00	-808.00	-1,527.42
00.250.541.3110	Eng.Srvcs-Misc Non-CIP Projects	0.00	0.00	5,000.00	13,600.00	0.00	-13,600.00	0.00
00.250.541.3114	GIS Services	38,864.43	40,923.16	15,000.00	2,000.00	13,250.00	11,250.00	-27,673.16
00.250.541.3410	HR Fees	1,510.78	1,668.18	1,760.00	1,927.00	0.00	-1,927.00	-1,668.18
00.250.541.3419	Exotic Vegetation Removal	28,230.00	6,800.00	15,000.00	53,400.00	20,000.00	-33,400.00	13,200.00
00.250.541.3426	Software Maintenance & Consulting	5,040.38	5,745.00	6,073.00	5,050.00	0.00	-5,050.00	-5,745.00
00.250.541.3428	Sunshine State One	1,360.56	1,322.16	1,720.00	0.00	0.00	0.00	-1,322.16
00.250.541.3429	Central Locating Service	30,161.06	36,344.03	30,000.00	0.00	0.00	0.00	-36,344.03
00.250.541.3433	NPDES Public Outreach	440.26	743.03	1,500.00	1,019.00	1,000.00	-19.00	256.97
00.250.541.3434	Misc Maintenance Services	26,447.35	15,818.00	15,000.00	15,173.00	10,000.00	-5,173.00	-5,818.00
00.250.541.3470	Drainage Maintenance	221,079.20	387,877.71	280,000.00	325,479.00	281,000.00	-44,479.00	-106,877.71
00.250.541.3472	Decorative Lighting Maintenance	78,653.59	0.00	0.00	6,992.00	0.00	-6,992.00	0.00
00.250.541.3473	Traffic Signal Maintenance	49,175.65	0.00	0.00	0.00	0.00	0.00	0.00
00.250.541.3474	Roadway Maintenance	0.00	26,353.00	0.00	0.00	0.00	0.00	-26,353.00
00.250.541.3480	Asset/WO Management Program	1,560.00	24,372.00	24,372.00	24,372.00	24,372.00	0.00	0.00
00.250.541.3490	Bonita Bch Rd/I-75 Interchange Maintena	26,588.60	28,670.00	26,280.00	26,510.00	28,120.00	1,610.00	-550.00
00.250.541.3491	US 41 Landscape Maintenance	150,414.90	112,551.39	350,000.00	291,898.00	350,340.00	58,442.00	237,788.61
00.250.541.3492	Bonita Beach Road Landscape	23,959.74	25,140.80	26,000.00	25,141.00	26,000.00	859.00	859.20
00.250.541.3493	Road Landscape Maintenance	86,698.55	44,028.65	50,000.00	8,559.00	32,136.00	23,577.00	-11,892.65
00.250.541.3494	Excellence in Landscape Maintenance	3,052.77	23,112.11	40,000.00	50,348.00	0.00	-50,348.00	-23,112.11
00.250.541.3495	E. Terry St. Landscape Maintenance	0.00	35,089.93	100,000.00	99,100.00	99,075.00	-25.00	63,985.07
00.250.541.3496	Downtown Old 41 Landscape Maintenance	0.00	0.00	0.00	0.00	52,000.00	52,000.00	52,000.00
00.250.541.4000	Travel & Per Diem	1,662.16	0.00	1,000.00	2,036.00	2,000.00	-36.00	2,000.00
00.250.541.4100	Communications	4,187.67	3,299.27	4,200.00	4,386.00	4,100.00	-286.00	800.73
00.250.541.4200	Freight & Postage Services	11.30	22.31	50.00	23.00	0.00	-23.00	-22.31
00.250.541.4300	Utility-Power	322,411.64	0.00	0.00	0.00	0.00	0.00	0.00
00.250.541.4301	Utility-Irrigation	13,857.48	107,406.85	90,000.00	137,221.00	115,608.00	-21,613.00	8,201.15

		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
00.250.541.4500	Insurance	63,045.89	55,671.52	32,505.00	29,571.00	35,100.00	5,529.00	-20,571.52
00.250.541.4600	Repair & Maintenance	7,101.19	5,334.68	5,500.00	9,032.00	10,000.00	968.00	4,665.32
00.250.541.4700	Printing & Binding	899.42	221.29	500.00	216.00	414.00	198.00	192.71
00.250.541.4900	Other Current Charges	0.00	11,000.00	0.00	0.00	0.00	0.00	-11,000.00
00.250.541.4903	Permit Recording Fees	1,295.50	1,642.00	1,200.00	954.00	0.00	-954.00	-1,642.00
00.250.541.5100	Office Supplies	1,171.81	2,039.33	200.00	1,162.00	0.00	-1,162.00	-2,039.33
00.250.541.5200	Operating Supplies	486.52	92.91	300.00	203.00	400.00	197.00	307.09
00.250.541.5205	Fuel	5,714.83	6,069.93	5,500.00	5,095.00	7,000.00	1,905.00	930.07
00.250.541.5210	Clothing Allowance	352.68	472.89	500.00	375.00	725.00	350.00	252.11
00.250.541.5250	Small Tools & Equipment	3,611.26	12,588.89	3,500.00	1,950.00	11,900.00	9,950.00	-688.89
00.250.541.5400	Books, Publications & Memberships	200.00	271.00	250.00	844.00	250.00	-594.00	-21.00
00.250.541.5500	Training	1,204.00	1,700.00	1,100.00	636.00	1,100.00	464.00	-600.00
00.250.541.6400	Capital Outlay	0.00	0.00	0.00	0.00	46,000.00	46,000.00	46,000.00
<b>541 - Road &amp; Street Facilities Totals:</b>		<b>1,812,062.17</b>	<b>1,697,365.04</b>	<b>1,821,410.00</b>	<b>1,829,974.00</b>	<b>1,971,025.00</b>	<b>141,051.00</b>	<b>273,659.96</b>
<b>250 - Public Works Totals:</b>		<b>2,019,881.64</b>	<b>1,905,852.04</b>	<b>2,061,609.00</b>	<b>2,017,232.00</b>	<b>2,172,601.00</b>	<b>155,369.00</b>	<b>266,748.96</b>

Capital Outlay

Account: 00.250.541.6400

Cost: \$46,000.0

Equipment Requested: 1 3/4 Ton 4 Door Truck w/Service Body and additional gas tank (\$46,000)

Addition/Replacement: Additional

Proposed Use: Public Works Fleet

Justification: Additional Senior Projects Manager added to staff.

	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>270 - Non-Departmental Expenditures</b>							
<b>513 - Finance &amp; Administration</b>							
00.270.513.3105 Tax Collector-Local Bus Tax	10,534.30	2,874.96	4,500.00	2,800.00	4,500.00	1,700.00	1,625.04
00.270.513.3109 State Alcoholic Bev Service Charge	3,133.60	2,729.61	2,500.00	3,181.00	2,500.00	-681.00	-229.61
00.270.513.3442 Risk Manager	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
00.270.513.4200 Freight & Postage Services	12,015.00	8,020.00	11,000.00	10,309.00	8,500.00	-1,809.00	480.00
00.270.513.5100 Office Supplies	19,945.30	16,557.09	17,000.00	13,467.00	15,000.00	1,533.00	-1,557.09
<b>513 - Finance &amp; Administration Totals:</b>	<b>57,628.20</b>	<b>42,181.66</b>	<b>47,000.00</b>	<b>41,757.00</b>	<b>42,500.00</b>	<b>743.00</b>	<b>318.34</b>
<b>515 - Planning</b>							
00.270.515.3106 Sustainability	6,380.00	3,500.00	0.00	0.00	0.00	0.00	-3,500.00
<b>515 - Planning Totals:</b>	<b>6,380.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>
<b>519 - Other Gen Gvmt</b>							
00.270.519.3161 Impact Fee Study	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00
00.270.519.4501 General/Professional Liability Insurance	0.00	0.00	84,830.00	84,829.00	93,312.00	8,483.00	93,312.00
00.270.519.4900 Other Current Charges	0.00	235.55	0.00	27.00	0.00	-27.00	-235.55
00.270.519.4910 Pay for Performance	0.00	0.00	50,000.00	50,000.00	44,000.00	-6,000.00	44,000.00
00.270.519.4921 Hurricane Irma	0.00	0.00	0.00	1,149,630.00	6,000,000.00	4,850,370.00	6,000,000.00
00.270.519.6400 Council Chambers Audio	0.00	0.00	0.00	7,315.00	0.00	-7,315.00	0.00
00.270.519.6401 Vehicle Replacement	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
00.270.519.7200 Interest	0.00	19,600.00	15,000.00	16,530.00	0.00	-16,530.00	-19,600.00
<b>519 - Other Gen Gvmt Totals:</b>	<b>0.00</b>	<b>19,835.55</b>	<b>149,830.00</b>	<b>1,308,331.00</b>	<b>6,327,312.00</b>	<b>5,018,981.00</b>	<b>6,307,476.45</b>
<b>544 - Mass Transit</b>							
00.270.544.3431 Lee Tran Bus Service	183,806.00	194,986.00	122,000.00	150,097.00	0.00	-150,097.00	-194,986.00
<b>544 - Mass Transit Totals:</b>	<b>183,806.00</b>	<b>194,986.00</b>	<b>122,000.00</b>	<b>150,097.00</b>	<b>0.00</b>	<b>-150,097.00</b>	<b>-194,986.00</b>
<b>552 - Economic Development</b>							
00.270.552.3434 Building Demolition	0.00	122,936.09	0.00	0.00	0.00	0.00	-122,936.09
<b>552 - Economic Development Totals:</b>	<b>0.00</b>	<b>122,936.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122,936.09</b>
<b>562 - Health Services</b>							
00.270.562.3439 Animal Control Services	109,942.00	95,739.00	163,000.00	162,368.00	101,655.00	-60,713.00	5,916.00
00.270.562.3440 Trap Neuter Return (TNR)	16,690.00	16,700.00	15,000.00	17,600.00	18,000.00	400.00	1,300.00
00.270.562.3450 Dead Animal Removal City Streets	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
<b>562 - Health Services Totals:</b>	<b>126,632.00</b>	<b>112,439.00</b>	<b>178,000.00</b>	<b>179,968.00</b>	<b>131,655.00</b>	<b>-48,313.00</b>	<b>19,216.00</b>
<b>572 - Parks &amp; Recreation</b>							
00.270.572.3160 Library Site Costs	0.00	8,018.50	30,000.00	16,258.00	0.00	-16,258.00	-8,018.50
00.270.572.4500 Insurance	2,599.08	1,176.78	725.00	791.00	800.00	9.00	-376.78
00.270.572.4601 Repairs & Maint-Rental W Terry	1,201.37	1,970.26	2,000.00	1,314.00	1,500.00	186.00	-470.26
<b>572 - Parks &amp; Recreation Totals:</b>	<b>3,800.45</b>	<b>11,165.54</b>	<b>32,725.00</b>	<b>18,363.00</b>	<b>2,300.00</b>	<b>-16,063.00</b>	<b>-8,865.54</b>
<b>573 - Cultural Services</b>							

	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
00.270.573.4600 Repair and Maintenance - Water Tower	0.00	10,270.00	0.00	0.00	0.00	0.00	-10,270.00
<b>573 - Cultural Services Totals:</b>	<b>0.00</b>	<b>10,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,270.00</b>
<b>592 - Extraordinary Items</b>							
00.270.592.6100 Everglades Wonder Gardens	0.00	0.00	0.00	3,000,000.00	0.00	-3,000,000.00	0.00
<b>592 - Extraordinary Items Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>-3,000,000.00</b>	<b>0.00</b>
<b>270 - Non-Departmental Expenditures Totals:</b>	<b>378,246.65</b>	<b>517,313.84</b>	<b>529,555.00</b>	<b>4,698,516.00</b>	<b>6,503,767.00</b>	<b>1,805,251.00</b>	<b>5,986,453.16</b>

Capital Outlay

Account: 00.270.519.6400

Cost: \$65,000.00

Equipment Requested: Vehicle Major Repair/Replacement Reserve

Proposed Use: City Fleet Major Repair/Replacement

Justification: The majority of vehicles in the City's Fleet are over 10 years old. Major repairs are becoming more common. This reserve allows the City to make the best decision, whether it be repair or replacement during the year, along with beginning to update the fleet as needed.

	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>883 - Veterans</b>							
00.883.572.5200 Veteran's Bricks	0.00	192.00	0.00	194.00	0.00	-194.00	-192.00
00.883.574.4831 Wounded Warriors	2,105.28	710.64	0.00	1,075.00	0.00	-1,075.00	-710.64
<b>883 - Veterans Totals:</b>	<b>2,105.28</b>	<b>902.64</b>	<b>0.00</b>	<b>1,269.00</b>	<b>0.00</b>	<b>-1,269.00</b>	<b>-902.64</b>
<b>885 - Donate a Bench</b>							
00.885.572.5200 Donate A Bench	0.00	0.00	0.00	3,196.00	0.00	-3,196.00	0.00
<b>885 - Donate a Bench Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,196.00</b>	<b>0.00</b>	<b>-3,196.00</b>	<b>0.00</b>
<b>888 - Unpaved Roads</b>							
00.888.581.0030 Unpaved Rd Donation	14,785.21	0.00	0.00	0.00	0.00	0.00	0.00
<b>888 - Unpaved Roads Totals:</b>	<b>14,785.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>890 - Film Festival</b>							
00.890.574.4830 Film Festival	2,105.59	3,077.73	0.00	2,791.00	0.00	-2,791.00	-3,077.73
<b>890 - Film Festival Totals:</b>	<b>2,105.59</b>	<b>3,077.73</b>	<b>0.00</b>	<b>2,791.00</b>	<b>0.00</b>	<b>-2,791.00</b>	<b>-3,077.73</b>



	2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>999 - Transfer</b>							
<b>581 - Transfers Out</b>							
00.999.581.0013 Transfer out Grant Fund	42,680.00	41,800.00	40,000.00	40,000.00	40,000.00	0.00	-1,800.00
00.999.581.0020 Transfer out 2011 Debt	384,224.00	383,700.00	383,780.00	383,780.00	0.00	-383,780.00	-383,700.00
00.999.581.0021 Transfer out 2014 Debt	484,580.00	367,579.00	237,796.00	237,796.00	122,459.00	-115,337.00	-245,120.00
00.999.581.0030 Transfer out Road Capital Projects	1,766,782.32	1,234,014.79	2,353,574.00	612,535.00	2,332,337.00	1,719,802.00	1,098,322.21
00.999.581.0031 Transfer out Capital Projects	652,547.25	175,203.23	101,866.00	2,953,259.00	375,000.00	-2,578,259.00	199,796.77
<b>581 - Transfers Out Totals:</b>	<b>3,330,813.57</b>	<b>2,202,297.02</b>	<b>3,117,016.00</b>	<b>4,227,370.00</b>	<b>2,869,796.00</b>	<b>-1,357,574.00</b>	<b>667,498.98</b>
<b>999 - Transfer Totals:</b>	<b>3,330,813.57</b>	<b>2,202,297.02</b>	<b>3,117,016.00</b>	<b>4,227,370.00</b>	<b>2,869,796.00</b>	<b>-1,357,574.00</b>	<b>667,498.98</b>



*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 Impacts Fees</u>	<u>Building Permit Fees</u>	<u>Total Special Revenue Funds</u>
<b>Sources of Funds</b>							
Beginning Restricted/Unassigned Fund Balance	\$ 2,500,291	\$ -	\$ 7,704,046	\$ 119,489	\$ 968,562	\$ 5,279,328	\$ 16,571,716
<b>Revenues</b>							
Gas Tax	1,640,000	-	-	-	-	-	1,640,000
Intergovernmental Revenues	270,000	548,924	-	-	-	-	818,924
Impact Fees	-	-	2,191,168	101,257	284,826	-	2,577,251
License & Permits	-	-	-	-	-	2,400,000	2,400,000
Investment Earnings	25,000	-	25,000	1,200	5,000	25,000	81,200
<b>Total Revenues</b>	<b>1,935,000</b>	<b>548,924</b>	<b>2,216,168</b>	<b>102,457</b>	<b>289,826</b>	<b>2,425,000</b>	<b>7,517,375</b>
<b>Other Financing Sources</b>							
Transfer from General Fund	-	40,000	-	-	-	-	40,000
<b>Total Transfers from Other Funds</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<i>Total Revenues &amp; Other Financing Sources</i>	<i>1,935,000</i>	<i>588,924</i>	<i>2,216,168</i>	<i>102,457</i>	<i>289,826</i>	<i>2,425,000</i>	<i>7,557,375</i>
<b>Total Sources of Funds</b>	<b>\$ 4,435,291</b>	<b>\$ 588,924</b>	<b>\$ 9,920,214</b>	<b>\$ 221,946</b>	<b>\$ 1,258,388</b>	<b>\$ 7,704,328</b>	<b>\$ 24,129,091</b>
<b>Uses of Funds</b>							
<b>Expenditures</b>							
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	-	80,000	-	-	-	2,205,180	2,285,180
Physical Environment	-	-	-	-	-	-	-
Transportation	941,796	-	-	-	-	-	941,796
Economic Environment	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>941,796</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,205,180</b>	<b>3,226,976</b>
<b>Other Financing Uses</b>							
Transfer to General Fund	-	-	-	-	-	30,000	30,000
Transfer to Debt Service	92,381	-	2,175,027	-	-	-	2,267,408
Transfer to Capital Projects	678,800	508,924	2,099,995	-	818,000	57,700	4,163,419
<b>Total Transfers to Other Funds</b>	<b>771,181</b>	<b>508,924</b>	<b>4,275,022</b>	<b>-</b>	<b>818,000</b>	<b>87,700</b>	<b>6,460,827</b>
<i>Total Expenditures &amp; Other Financing Uses</i>	<i>1,712,977</i>	<i>588,924</i>	<i>4,275,022</i>	<i>-</i>	<i>818,000</i>	<i>2,292,880</i>	<i>9,687,803</i>
<b>Fund Balance</b>							
Restricted for:							
Road Capital Projects	2,722,314	-	5,645,192	-	-	-	8,367,506
Park Capital Projects	-	-	-	221,946	440,388	-	662,334
Building Permit Fees	-	-	-	-	-	5,411,448	5,411,448
<b>Total Restricted Fund Balance</b>	<b>2,722,314</b>	<b>-</b>	<b>5,645,192</b>	<b>221,946</b>	<b>440,388</b>	<b>5,411,448</b>	<b>14,441,288</b>
<b>Total Use of Funds</b>	<b>\$ 4,435,291</b>	<b>\$ 588,924</b>	<b>\$ 9,920,214</b>	<b>\$ 221,946</b>	<b>\$ 1,258,388</b>	<b>\$ 7,704,328</b>	<b>\$ 24,129,091</b>

		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>Gas Tax Fund</b>								
<b>Revenue</b>								
10.000.3611000	Interest	16,350.77	18,214.12	2,000.00	28,184.00	25,000.00	-3,184.00	6,785.88
10.950.3124100	Local Option Gas Tax-6 Cents	867,757.24	917,010.60	924,434.00	928,838.00	950,000.00	21,162.00	32,989.40
10.951.3351200	Revenue Sharing	298,929.31	265,203.31	351,489.00	266,817.00	270,000.00	3,183.00	4,796.69
10.960.3124200	Local Option Gas Tax-5 Cents	640,002.50	675,911.05	674,228.00	685,210.00	690,000.00	4,790.00	14,088.95
<b>Revenue Totals:</b>		<b>1,823,039.82</b>	<b>1,876,339.08</b>	<b>1,952,151.00</b>	<b>1,909,049.00</b>	<b>1,935,000.00</b>	<b>25,951.00</b>	<b>58,660.92</b>
<b>Expense</b>								
10.000.541.4911	Bank Charges	3,718.57	1,426.15	0.00	615.00	500.00	-115.00	-926.15
10.950.541.3120	Traffic Engineering	34,939.60	43,982.40	15,000.00	20,751.00	40,000.00	19,249.00	-3,982.40
10.950.541.3121	Annual Traffic Count	0.00	13,500.00	14,500.00	14,500.00	21,000.00	6,500.00	7,500.00
10.950.541.3471	Railroad Maintenance	23,877.47	23,991.05	24,250.00	21,225.00	24,493.00	3,268.00	501.95
10.950.541.3472	Decorative Lighting Maintenance	0.00	81,260.90	79,000.00	79,000.00	83,000.00	4,000.00	1,739.10
10.950.541.3473	Traffic Signal Maintenance	0.00	58,564.10	50,000.00	50,000.00	41,000.00	-9,000.00	-17,564.10
10.950.541.3474	Roadway Maintenance	259,479.00	270,756.85	250,000.00	250,000.00	181,706.00	-68,294.00	-89,050.85
10.950.541.3477	Signage Maintenance	22,491.77	14,242.11	10,000.00	14,307.00	15,000.00	693.00	757.89
10.950.541.4300	Utility Service	0.00	289,118.74	315,000.00	315,000.00	307,000.00	-8,000.00	17,881.26
10.951.541.3474	Roadway Maintenance Rev Sharing	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
10.951.541.3475	Sidewalk Maintenance	6,950.00	7,910.00	10,000.00	5,000.00	8,000.00	3,000.00	90.00
10.951.541.3476	Bikepath Maintenance	0.00	0.00	10,000.00	7,000.00	0.00	-7,000.00	0.00
10.951.544.3431	Lee Tran Bus Service	0.00	0.00	0.00	0.00	150,097.00	150,097.00	150,097.00
10.999.581.0021	Transfer out 2014 Debt	365,560.00	270,940.00	179,390.00	179,390.00	92,381.00	-87,009.00	-178,559.00
10.999.581.0030	Transfer out Road Capital Projects	635,254.38	533,353.65	565,059.00	170,569.00	678,800.00	508,231.00	145,446.35
10.999.581.0031	Transfer out Capital Projects	0.00	0.00	0.00	1,511,900.00	0.00	-1,511,900.00	0.00
<b>Expense Totals:</b>		<b>1,352,270.79</b>	<b>1,609,045.95</b>	<b>1,522,199.00</b>	<b>2,639,257.00</b>	<b>1,712,977.00</b>	<b>-926,280.00</b>	<b>103,931.05</b>
<b>Gas Tax Fund Totals:</b>		<b>470,769.03</b>	<b>267,293.13</b>	<b>429,952.00</b>	<b>-730,208.00</b>	<b>222,023.00</b>	<b>952,231.00</b>	<b>-45,270.13</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**

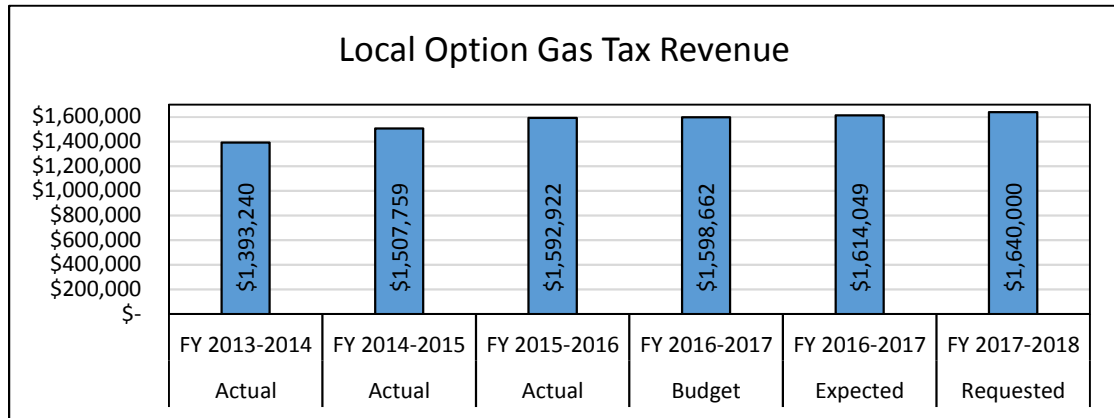
Gas consumption is expected to show little change for the 2017-2018 budget compared to expected 2016-2017.

**Fee Schedule**

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

**Collection History**

	Actual FY 2013-2014	Actual FY 2014-2015	Actual FY 2015-2016	Budget FY 2016-2017	Expected FY 2016-2017	Requested FY 2017-2018
Local Option Gas Tax 6 Cents	\$ 797,118	\$ 867,757	\$ 917,011	\$ 924,434	\$ 928,838	\$ 950,000
Local Option Gas Tax 5 Cents	\$ 596,122	\$ 640,002	\$ 675,911	\$ 674,228	\$ 685,210	\$ 690,000
	<b>\$ 1,393,240</b>	<b>\$ 1,507,759</b>	<b>\$ 1,592,922</b>	<b>\$ 1,598,662</b>	<b>\$ 1,614,049</b>	<b>\$ 1,640,000</b>



*Shared State Revenue*

**Legal Authorization**

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

**Major Assumptions**

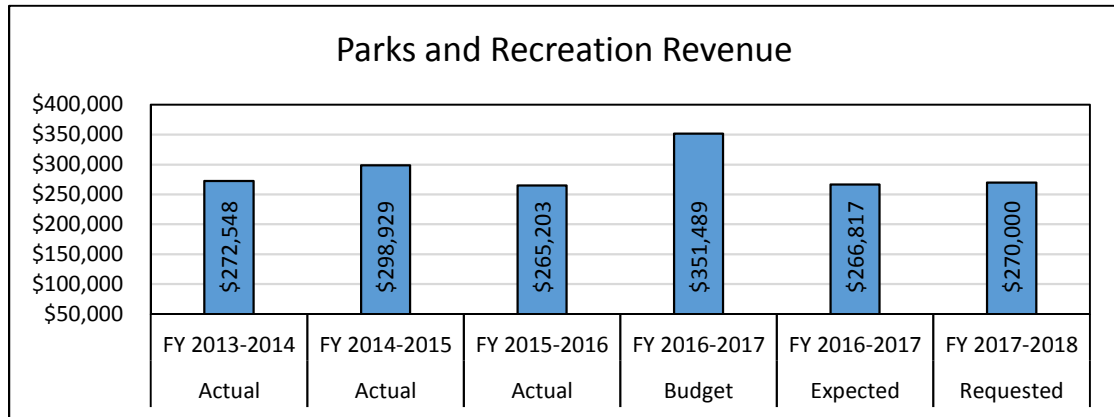
State Shared Sales Tax collections are expected to show little change for 2017-2018 as compared to 2016-2017 expected amounts. Revenue estimates and allocations are provided by the State, adjusted based on 2016-2017 collection trends.

**Fee Schedule**

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

**Collection History**

	Actual FY 2013-2014	Actual FY 2014-2015	Actual FY 2015-2016	Budget FY 2016-2017	Expected FY 2016-2017	Requested FY 2017-2018
State Shared Revenues-Fuel Tax 8 cent	\$ 272,548	\$ 298,929	\$ 265,203	\$ 351,489	\$ 266,817	\$ 270,000



		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>Grant Fund</b>								
<b>Revenue</b>								
13.704.3373000	SFWMD Revenue	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
13.705.3343900	Oak Crk Dredging-State	243,060.00	0.00	0.00	0.00	0.00	0.00	0.00
13.705.3343901	Abernathy/Felts Stormwater	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	0.00
13.705.3346005	Beach Renourishment 2014	0.00	228,308.15	0.00	0.00	0.00	0.00	-228,308.15
13.705.3346310	FDOT Pond on Arroyal	0.00	100,000.00	0.00	0.00	0.00	0.00	-100,000.00
13.705.3347001	FLDEP-W.Terry St. Pathways	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
13.706.3377000	TDC-BS River Prk	20,116.16	12,418.50	0.00	2,500.00	0.00	-2,500.00	-12,418.50
13.707.3315000	CDBG Revenue	204,047.03	59,505.83	319,068.00	577,838.00	308,924.00	-268,914.00	249,418.17
13.708.3372000	WCIND Revenue	32,000.00	35,000.00	40,000.00	40,000.00	40,000.00	0.00	5,000.00
13.708.3810001	WCIND-Transfer from General Fund	42,680.00	41,800.00	40,000.00	40,000.00	40,000.00	0.00	-1,800.00
	<b>Revenue Totals:</b>	<b>541,903.19</b>	<b>477,032.48</b>	<b>399,068.00</b>	<b>1,010,338.00</b>	<b>588,924.00</b>	<b>-421,414.00</b>	<b>111,891.52</b>
<b>Expense</b>								
13.704.581.0030	SFWMD-Transfer out to Road Capital Pr	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
13.705.581.0001	FL-Transfer Out General Fund	0.00	228,308.15	0.00	0.00	0.00	0.00	-228,308.15
13.705.581.0030	FL-Transfer out Road Capital Projects	243,060.00	100,000.00	0.00	250,000.00	200,000.00	-50,000.00	100,000.00
13.706.581.0001	TDC-Transfer out General Fund	13,657.41	11,353.00	0.00	0.00	0.00	0.00	-11,353.00
13.706.581.0031	TDC-Transfer out Capital Projects	6,458.75	1,065.50	0.00	2,500.00	0.00	-2,500.00	-1,065.50
13.707.581.0030	CDBG-Transfer to Rd Capital Projects	140,653.45	59,505.83	319,068.00	351,838.00	308,924.00	-42,914.00	249,418.17
13.707.581.0031	CDBG-Transfer to Capital Projects	63,393.58	0.00	0.00	226,000.00	0.00	-226,000.00	0.00
13.708.521.3436	Pub Safety-Law Enforcement	74,680.00	76,800.00	80,000.00	80,000.00	80,000.00	0.00	3,200.00
	<b>Expense Totals:</b>	<b>541,903.19</b>	<b>477,032.48</b>	<b>399,068.00</b>	<b>1,010,338.00</b>	<b>588,924.00</b>	<b>-421,414.00</b>	<b>111,891.52</b>
<b>Grant Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>Road Impact Fee Fund</b>								
<b>Revenue</b>								
14.000.3243100	Impact Fee-Residential	4,264,907.20	2,825,145.00	3,225,057.00	4,469,146.00	1,466,168.00	-3,002,978.00	-1,358,977.00
14.000.3243200	Impact Fees-Commercial	704,199.73	2,641,038.67	649,400.00	308,793.00	725,000.00	416,207.00	-1,916,038.67
14.000.3611000	Interest	17,235.80	39,168.66	20,000.00	63,370.00	25,000.00	-38,370.00	-14,168.66
<b>Revenue Totals:</b>		<b>4,986,342.73</b>	<b>5,505,352.33</b>	<b>3,894,457.00</b>	<b>4,841,309.00</b>	<b>2,216,168.00</b>	<b>-2,625,141.00</b>	<b>-3,289,184.33</b>
<b>Expense</b>								
14.000.541.4911	Bank Charges	3,572.27	2,234.97	0.00	1,044.00	0.00	-1,044.00	-2,234.97
14.999.581.0020	Transfer Out 2011 Debt Service	2,177,271.95	2,174,319.60	2,174,720.00	2,174,719.00	2,175,027.00	308.00	707.40
14.999.581.0030	Transfer Out Road Capital Projects	600,518.69	94,270.25	3,107,119.00	1,169,752.00	2,099,995.00	930,243.00	2,005,724.75
14.999.581.0031	Transfer Out Other Capital Projects Fund	0.00	0.00	0.00	1,988,100.00	0.00	-1,988,100.00	0.00
<b>Expense Totals:</b>		<b>2,781,362.91</b>	<b>2,270,824.82</b>	<b>5,281,839.00</b>	<b>5,333,615.00</b>	<b>4,275,022.00</b>	<b>-1,058,593.00</b>	<b>2,004,197.18</b>
<b>Road Impact Fee Fund Totals:</b>		<b>2,204,979.82</b>	<b>3,234,527.51</b>	<b>-1,387,382.00</b>	<b>-492,306.00</b>	<b>-2,058,854.00</b>	<b>-1,566,548.00</b>	<b>-5,293,381.51</b>



		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>Reg Park Impact Fee Fund</b>								
<b>Revenue</b>								
15.000.3246100	Impact Fees-Residential	142,228.60	88,307.00	84,381.00	126,275.00	71,257.00	-55,018.00	-17,050.00
15.000.3246200	Impact Fees-Commercial	53,424.20	78,600.00	21,480.00	0.00	30,000.00	30,000.00	-48,600.00
15.000.3611000	Interest	416.63	918.90	300.00	1,799.00	1,200.00	-599.00	281.10
<b>Revenue Totals:</b>		<b>196,069.43</b>	<b>167,825.90</b>	<b>106,161.00</b>	<b>128,074.00</b>	<b>102,457.00</b>	<b>-25,617.00</b>	<b>-65,368.90</b>
<b>Expense</b>								
15.000.572.4911	Bank Charges	1,138.58	1,444.84	0.00	500.00	0.00	-500.00	-1,444.84
15.999.581.0031	Transfer out Capital Projects	0.00	167,677.00	100,000.00	0.00	0.00	0.00	-167,677.00
<b>Expense Totals:</b>		<b>1,138.58</b>	<b>169,121.84</b>	<b>100,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-169,121.84</b>
<b>Reg Park Impact Fee Fund Totals:</b>		<b>194,930.85</b>	<b>-1,295.94</b>	<b>6,161.00</b>	<b>127,574.00</b>	<b>102,457.00</b>	<b>-25,117.00</b>	<b>103,752.94</b>

		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>Com Park Impact Fee Fund</b>								
<b>Revenue</b>								
16.000.3246100	Impact Fees-Residential	355,053.00	224,741.00	223,773.00	325,664.00	189,826.00	-135,838.00	-34,915.00
16.000.3246200	Impact Fees-Commerical	159,982.40	244,800.00	43,560.00	0.00	95,000.00	95,000.00	-149,800.00
16.000.3611000	Interest	3,101.28	3,628.59	500.00	8,039.00	5,000.00	-3,039.00	1,371.41
<b>Revenue Totals:</b>		<b>518,136.68</b>	<b>473,169.59</b>	<b>267,833.00</b>	<b>333,703.00</b>	<b>289,826.00</b>	<b>-43,877.00</b>	<b>-183,343.59</b>
<b>Expense</b>								
16.000.572.4911	Bank Charges	1,382.41	1,779.58	0.00	450.00	0.00	-450.00	-1,779.58
16.999.581.0030	Transfer Out Road Capital Projects	0.00	0.00	0.00	7,639.00	818,000.00	810,361.00	818,000.00
16.999.581.0031	Transfer out Capital Project	410,870.11	228,706.61	288,550.00	68,891.00	0.00	-68,891.00	-228,706.61
<b>Expense Totals:</b>		<b>412,252.52</b>	<b>230,486.19</b>	<b>288,550.00</b>	<b>76,980.00</b>	<b>818,000.00</b>	<b>741,020.00</b>	<b>587,513.81</b>
<b>Com Park Impact Fee Fund Totals:</b>		<b>105,884.16</b>	<b>242,683.40</b>	<b>-20,717.00</b>	<b>256,723.00</b>	<b>-528,174.00</b>	<b>-784,897.00</b>	<b>-770,857.40</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, it allows for an annual inflation adjustment based upon the Engineering News-Record construction cost index will adjust the amount of road impact fees.

### Major Assumptions

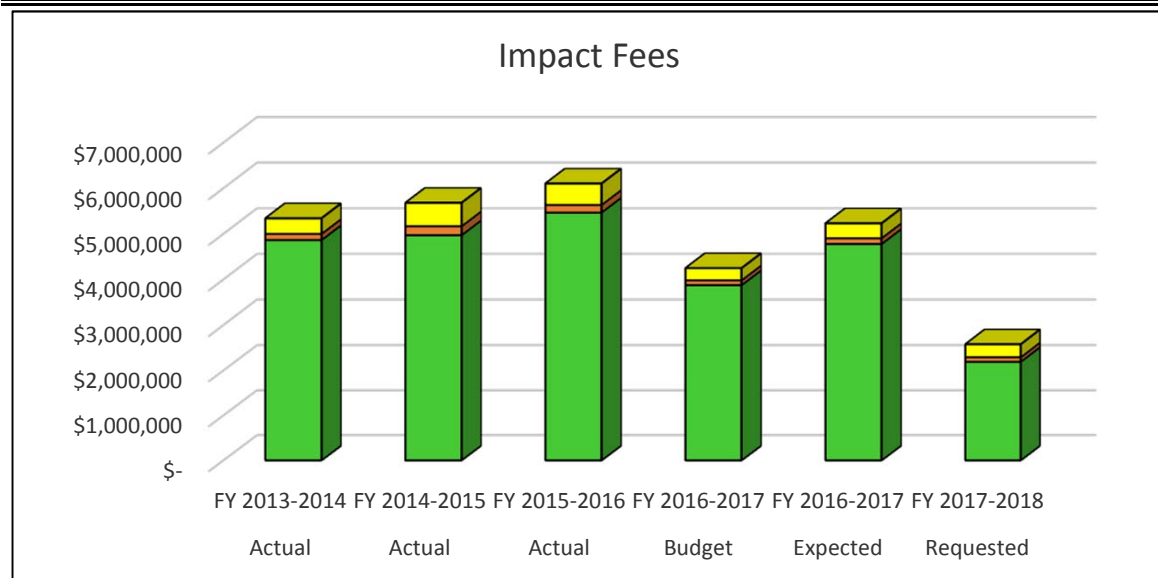
The budget was prepared utilizing information regarding developments that have received engineering approval in developing the impact fee revenue budgets. This information indicates a potential decline in residential development. Additionally, the FY 2017-2018 requested budget recognizes that road impact 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 FY 2013-2014	Actual FY 2014-2015	Actual FY 2015-2016	Budget FY 2016-2017	Expected FY 2016-2017	Requested FY 2017-2018
Road Impact Fees	\$ 4,862,589	\$ 4,969,107	\$ 5,466,184	\$ 3,874,457	\$ 4,777,939	\$ 2,191,168
Regional Park Impact Fees	\$ 135,797	\$ 195,653	\$ 166,907	\$ 105,861	\$ 126,275	\$ 101,257
Community Park Impact Fees	\$ 342,612	\$ 515,035	\$ 469,541	\$ 267,333	\$ 325,664	\$ 284,826
	\$ 5,340,998	\$ 5,679,795	\$ 6,102,632	\$ 4,247,651	\$ 5,229,878	\$ 2,577,251



		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>Building Fees Fund</b>								
<b>Revenue</b>								
19.000.3290000	Fee in Lieu Bike Path/Walkway	18,119.20	0.00	0.00	15,581.00	0.00	-15,581.00	0.00
19.000.3290001	Fee in Lieu Indigenous Area	0.00	57,700.00	0.00	0.00	0.00	0.00	-57,700.00
19.000.3290007	Contributions - Road Improvements	0.00	0.00	0.00	15,651.00	0.00	-15,651.00	0.00
19.000.3290008	Proportionate Fair Share Bonita Beach R	0.00	4,248.00	0.00	0.00	0.00	0.00	-4,248.00
19.210.3220000	Building Permits	3,598,651.76	3,150,682.04	2,500,000.00	2,743,622.00	2,400,000.00	-343,622.00	-750,682.04
19.210.3290004	Verification Fee	9,200.00	4,440.00	0.00	0.00	0.00	0.00	-4,440.00
19.210.3611000	Interest	13,496.98	19,233.77	1,500.00	39,162.00	25,000.00	-14,162.00	5,766.23
	<b>Revenue Totals:</b>	<b>3,639,467.94</b>	<b>3,236,303.81</b>	<b>2,501,500.00</b>	<b>2,814,016.00</b>	<b>2,425,000.00</b>	<b>-389,016.00</b>	<b>-811,303.81</b>
<b>Expense</b>								
19.000.541.6403	Capital Outlay - Bike Path/Walkway	0.00	0.00	0.00	10,500.00	0.00	-10,500.00	0.00
19.210.524.3400	Contractual Services	1,809,692.08	1,936,897.00	2,056,000.00	2,056,000.00	2,142,000.00	86,000.00	205,103.00
19.210.524.3426	Software Maintenance & Consulting	18,346.70	19,264.04	18,000.00	2,000.00	20,230.00	18,230.00	965.96
19.210.524.3427	Software Report	4,169.00	657.00	2,500.00	0.00	450.00	450.00	-207.00
19.210.524.3428	Sunshine State One	0.00	0.00	0.00	1,232.00	1,500.00	268.00	1,500.00
19.210.524.3429	Cental Locating Services	0.00	0.00	0.00	48,667.00	41,000.00	-7,667.00	41,000.00
19.210.524.4911	Bank Charges	2,685.34	1,651.99	750.00	536.00	0.00	-536.00	-1,651.99
19.210.524.6400	Capital Outlay - Technology Enhancemer	4,006.80	0.00	0.00	13,845.00	0.00	-13,845.00	0.00
19.999.581.0001	Transfer out to General Fund	0.00	0.00	0.00	200,732.00	30,000.00	-170,732.00	30,000.00
19.999.581.0030	Transfer out Capital Projects Fund	0.00	0.00	0.00	0.00	57,700.00	57,700.00	57,700.00
	<b>Expense Totals:</b>	<b>1,838,899.92</b>	<b>1,958,470.03</b>	<b>2,077,250.00</b>	<b>2,333,512.00</b>	<b>2,292,880.00</b>	<b>-40,632.00</b>	<b>334,409.97</b>
<b>Building Fees Fund Totals:</b>		<b>1,800,568.02</b>	<b>1,277,833.78</b>	<b>424,250.00</b>	<b>480,504.00</b>	<b>132,120.00</b>	<b>-348,384.00</b>	<b>-1,145,713.78</b>

*Debt Service Funds Budget Summary*

	Capital Projects Loan	Downtown Redevelopment Loan	Total Debt Service Funds
Prior Year Surplus	\$ 1,030,896	\$ 50,922	\$ 1,081,818
<b>Revenues</b>			
Ad Valorem Tax	-	160,000	160,000
Local Communication Services Tax	720,764	-	720,764
Franchise Fees-Electricity	633,414	-	633,414
Intergovernmental Revenues	-	700,000	700,000
Investment Earnings	-	-	-
Total Revenues	<u>1,354,178</u>	<u>860,000</u>	<u>2,214,178</u>
<b>Other Financing Sources</b>			
Transfer from General Fund	-	122,459	122,459
Transfer from Gas Tax Fund	-	92,381	92,381
Transfer from Impact Fees Fund	2,175,027	-	2,175,027
Total Transfers from Other Funds	<u>2,175,027</u>	<u>214,840</u>	<u>2,389,867</u>
<i>Total Revenues &amp; Other Financing Sources</i>	<u>3,529,205</u>	<u>1,074,840</u>	<u>4,604,045</u>
<b>Total Sources of Funds</b>	<b><u>\$ 4,560,101</u></b>	<b><u>\$ 1,125,762</u></b>	<b><u>\$ 5,685,863</u></b>
<b>Expenditures</b>			
Principal Payments	\$ 2,317,000	\$ 765,000	\$ 3,082,000
Interest Expenditures	241,855	309,840	551,695
Bank Charges	-	-	-
Total Expenditures	<u>2,558,855</u>	<u>1,074,840</u>	<u>3,633,695</u>
<b>Other Financing Uses</b>			
Transfer to Other Funds	-	-	-
<i>Total Expenditures &amp; Other Financing Uses</i>	<u>2,558,855</u>	<u>1,074,840</u>	<u>3,633,695</u>
<b>Reserves</b>			
Reserved for:			
Debt Service	2,001,246	50,922	2,052,168
<i>Total Reserves</i>	<u>2,001,246</u>	<u>50,922</u>	<u>2,052,168</u>
<b>Total Use of Funds</b>	<b><u>\$ 4,560,101</u></b>	<b><u>\$ 1,125,762</u></b>	<b><u>\$ 5,685,863</u></b>

		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>2011 Debt Fund</b>								
<b>Revenue</b>								
20.000.3150000	Local Communications Services Taxes	0.00	0.00	536,506.00	477,508.00	720,764.00	243,256.00	720,764.00
20.000.3231000	Franchise Fees - Electricity	0.00	0.00	462,500.00	553,389.00	633,414.00	80,025.00	633,414.00
20.999.3810001	Transfer in from General Fund	384,224.00	383,700.00	383,780.00	383,774.00	0.00	-383,774.00	-383,700.00
20.999.3810014	Transfer in Rd Imp Fee	2,177,271.95	2,174,319.60	2,174,720.00	2,174,719.00	2,175,027.00	308.00	707.40
	<b>Revenue Totals:</b>	<b>2,561,495.95</b>	<b>2,558,019.60</b>	<b>3,557,506.00</b>	<b>3,589,390.00</b>	<b>3,529,205.00</b>	<b>-60,185.00</b>	<b>971,185.40</b>
<b>Expense</b>								
20.000.517.7100	Principal	2,171,000.00	2,216,000.00	2,266,000.00	2,266,000.00	2,317,000.00	51,000.00	101,000.00
20.000.517.7200	Interest	390,495.95	342,019.60	292,500.00	292,494.00	241,855.00	-50,639.00	-100,164.60
20.270.519.4909	Contingency	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
	<b>Expense Totals:</b>	<b>2,561,495.95</b>	<b>2,558,019.60</b>	<b>3,058,500.00</b>	<b>2,558,494.00</b>	<b>2,558,855.00</b>	<b>361.00</b>	<b>835.40</b>
<b>2011 Debt Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>499,006.00</b>	<b>1,030,896.00</b>	<b>970,350.00</b>	<b>-60,546.00</b>	<b>970,350.00</b>

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

Purpose: Financing of capital projects  
 Revenues pledged: Legally available non-ad valorem and other revenue  
 Budget Basis: Budgeted on a modified accrual basis  
 Funding Sources\*\*

Original issue amount: \$36,565,000\*  
 Interest rate: 2.21%  
 Final maturity: November 1, 2021

Communications Services Tax	\$720,764	Principal outstanding @ 10/1/2017	\$11,602,000
Franchise Fees - Electricity	633,414	Additions (deletions)	(2,317,000)
Transfer from Imp Fee - Road 85%	<u>2,175,027</u>	Principal outstanding @ 10/1/2018	\$9,285,000
Total Sources	\$3,529,205		
Debt Service Expenditures:			
Principal Payments	2,317,000		
Interest Expenditures	<u>241,855</u>		
Total Uses	\$2,558,855		

\*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 increased from 3% to 4% effective December 1, 2016. The Local Communications Services Tax increased from 1.82% to 3.61% effective January 1, 2017.

		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>2014 Debt Fund</b>								
<b>Revenue</b>								
21.000.3110000	Ad Valorem Taxes	38,099.00	80,329.00	120,000.00	133,117.00	160,000.00	26,883.00	79,671.00
21.000.3375000	Lee County Participation	164,463.00	346,752.00	540,000.00	560,777.00	700,000.00	139,223.00	353,248.00
21.000.3611000	Interest	41,183.35	36,196.42	18,000.00	1,200.00	0.00	-1,200.00	-36,196.42
21.999.3810001	Transfer in from General Fund	484,580.00	367,579.00	237,796.00	237,796.00	122,459.00	-115,337.00	-245,120.00
21.999.3810010	Transfer in from Gas Tax	365,560.00	270,940.00	179,390.00	179,390.00	92,381.00	-87,009.00	-178,559.00
	<b>Revenue Totals:</b>	<b>1,093,885.35</b>	<b>1,101,796.42</b>	<b>1,095,186.00</b>	<b>1,112,280.00</b>	<b>1,074,840.00</b>	<b>-37,440.00</b>	<b>-26,956.42</b>
<b>Expense</b>								
21.000.517.7100	Principal	680,000.00	725,000.00	745,000.00	745,000.00	765,000.00	20,000.00	40,000.00
21.000.517.7200	Interest	376,817.87	351,916.05	332,186.00	332,186.00	309,840.00	-22,346.00	-42,076.05
21.000.552.4911	Bank Charges	5,592.61	673.61	500.00	650.00	0.00	-650.00	-673.61
21.999.581.0031	Transfer out to Capital Projects	2,138,781.93	9,490,333.07	0.00	1,370,884.00	0.00	-1,370,884.00	-9,490,333.07
	<b>Expense Totals:</b>	<b>3,201,192.41</b>	<b>10,567,922.73</b>	<b>1,077,686.00</b>	<b>2,448,720.00</b>	<b>1,074,840.00</b>	<b>-1,373,880.00</b>	<b>-9,493,082.73</b>
	<b>2014 Debt Fund Totals:</b>	<b>-2,107,307.06</b>	<b>-9,466,126.31</b>	<b>17,500.00</b>	<b>-1,336,440.00</b>	<b>0.00</b>	<b>1,336,440.00</b>	<b>9,466,126.31</b>

Banc of America Preferred Funding Corporation 2014 Bank Loan:

Purpose: Financing of Downtown Development Projects\*\*  
Revenue pledged: Half Cent Sales Tax Revenue  
Budget basis: Budgeted on a modified accrual basis

Original issue amount: \$13,000,000  
Interest Rate: 2.96%  
Final maturity: February 1, 2029

Funding Sources\*

Lee County Participation**	\$700,000
City Participation	<u>160,000</u>
Total Ad Valorem Funding	860,000
Transfer from General Fund 57%	122,459
Transfer from Gas Tax 43%	<u>92,381</u>
Total Sources	\$1,074,840

Principal Outstanding @10/1/2017	\$10,850,000
Additions (deletions)	<u>(765,000)</u>
Principal Outstanding @ 10/1/2018	\$10,085,000

Debt Service Expenditures:

Principal Payments	765,000
Interest Expenditures	<u>309,840</u>
Total Uses	\$1,074,840

\*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 funding 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 the 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.





		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
<b>Revenue</b>								
30.999.3810001	Transfer in from General Fund	1,781,567.53	1,234,014.79	2,353,574.00	612,535.00	2,332,337.00	1,719,802.00	1,098,322.21
30.999.3810010	Transfer in from Gas Tax	635,254.38	533,353.65	565,059.00	170,569.00	678,800.00	508,231.00	145,446.35
30.999.3810013	Transfer in from Grant Fund	383,713.45	159,505.83	319,068.00	701,838.00	508,924.00	-192,914.00	349,418.17
30.999.3810014	Transfer in From Rd Imp Fee	600,518.69	94,270.25	3,107,119.00	1,169,752.00	2,099,995.00	930,243.00	2,005,724.75
30.999.3810016	Transfer in from Com Prk Imp	0.00	0.00	0.00	7,639.00	818,000.00	810,361.00	818,000.00
30.999.3810019	Transfer in from Building Fees Fund	0.00	0.00	0.00	0.00	57,700.00	57,700.00	57,700.00
31.999.3810001	Transfer in from General Fund	652,547.25	175,203.23	101,866.00	2,953,261.00	375,000.00	-2,578,261.00	199,796.77
31.999.3810010	Transfer in from Gas Tax	0.00	0.00	0.00	1,511,900.00	0.00	-1,511,900.00	0.00
31.999.3810013	Transfer in from Grant Fund	69,852.33	1,065.50	0.00	227,440.00	0.00	-227,440.00	-1,065.50
31.999.3810014	Transfer In from Road Impact Fee Fund	0.00	0.00	0.00	1,988,100.00	0.00	-1,988,100.00	0.00
31.999.3810015	Transfer in from Reg Prk Imp	0.00	167,677.00	100,000.00	0.00	0.00	0.00	-167,677.00
31.999.3810016	Transfer in from Com Prk Imp	410,870.11	228,706.61	288,550.00	68,891.00	0.00	-68,891.00	-228,706.61
31.999.3810021	Transfer in from 2014 Debt Service	2,138,781.93	9,490,333.07	0.00	1,370,884.00	0.00	-1,370,884.00	-9,490,333.07
<b>Revenue Totals:</b>		<b>6,673,105.67</b>	<b>12,084,129.93</b>	<b>6,835,236.00</b>	<b>10,782,809.00</b>	<b>6,870,756.00</b>	<b>-3,912,053.00</b>	<b>-5,213,373.93</b>
<b>Expense</b>								
<b>513 - Finance &amp; Administration</b>								
30.402.513.6000	City Hall Building Repairs	0.00	0.00	0.00	0.00	138,500.00	138,500.00	138,500.00
<b>513 - Finance &amp; Administration Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,500.00</b>	<b>138,500.00</b>	<b>138,500.00</b>
<b>519 - Other Gen Gvmt</b>								
30.000.519.6000	Exotic Removal of FPL ROW Path	0.00	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00
30.270.519.4909	Contingency	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
30.270.519.4910	Highway Monument along I-75	0.00	0.00	60,000.00	0.00	240,000.00	240,000.00	240,000.00
30.270.519.4911	Urban Design	0.00	0.00	50,000.00	0.00	225,000.00	225,000.00	225,000.00
30.270.519.4920	Flagpole along I-75	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
<b>519 - Other Gen Gvmt Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>510,000.00</b>	<b>0.00</b>	<b>515,500.00</b>	<b>515,500.00</b>	<b>515,500.00</b>
<b>537 - Conservation/Resource Mgmt</b>								
30.000.537.6100	Water Issues/Land Acquisition from willin	0.00	0.00	0.00	0.00	57,700.00	57,700.00	57,700.00
30.611.537.6000	Beach Renourishment 2024	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00
31.000.537.6100	Water Issues/Land Acquisition from willin	0.00	0.00	0.00	50,000.00	125,000.00	75,000.00	125,000.00
31.611.537.6005	Beach Renourishment 2014	552,810.05	7,642.00	0.00	0.00	0.00	0.00	-7,642.00
31.611.537.6009	Beach Renourishment 2024	0.00	3,258.82	38,366.00	1,287.00	0.00	-1,287.00	-3,258.82
<b>537 - Conservation/Resource Mgmt Totals:</b>		<b>552,810.05</b>	<b>10,900.82</b>	<b>38,366.00</b>	<b>51,287.00</b>	<b>292,700.00</b>	<b>241,413.00</b>	<b>281,799.18</b>
<b>538 - Flood/Storm Water Mgmt</b>								
30.250.538.6801	Implementation of Storm Water Master Pl	9,021.60	63,690.00	0.00	10,075.00	0.00	-10,075.00	-63,690.00
30.250.538.6802	Spring Creek Restoration Plan	73,128.08	60,049.42	217,000.00	30,000.00	222,050.00	192,050.00	162,000.58
30.250.538.6803	Oak Creek Dredging	268,931.72	0.00	0.00	0.00	0.00	0.00	0.00
30.250.538.6804	Abernathy/Felts Stormwater	0.00	0.00	0.00	726,822.00	0.00	-726,822.00	0.00
30.250.538.6806	Pine Lake Preserve	0.00	0.00	0.00	0.00	950,000.00	950,000.00	950,000.00
<b>538 - Flood/Storm Water Mgmt Totals:</b>		<b>351,081.40</b>	<b>123,739.42</b>	<b>217,000.00</b>	<b>766,897.00</b>	<b>1,172,050.00</b>	<b>405,153.00</b>	<b>1,048,310.58</b>
<b>541 - Road &amp; Street Facilities</b>								
30.250.541.6300	Minor Road Improvements	17,800.00	0.00	0.00	0.00	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	0.00	0.00

		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
30.250.541.6304	Shangrila Paving-Windley Key	600,518.69	353,273.00	0.00	0.00	0.00	0.00	-353,273.00
30.250.541.6305	CDBG Kentucky Street Sidewalk	0.00	59,505.83	319,068.00	351,838.00	0.00	-351,838.00	-59,505.83
30.250.541.6306	Old 41 4 Laning-Bonita Bch	0.00	8,019.00	0.00	0.00	0.00	0.00	-8,019.00
30.250.541.6307	Res Sidewalks/Drainage	475,367.37	108,137.73	0.00	145,485.00	0.00	-145,485.00	-108,137.73
30.250.541.6308	Asphalt Overlays	78,914.50	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
30.250.541.6309	Paving Unpaved Streets	59,731.31	114,963.30	0.00	0.00	0.00	0.00	-114,963.30
30.250.541.6310	FDOT Pond on Arroyal Rd	28,049.33	119,977.60	0.00	71,236.00	0.00	-71,236.00	-119,977.60
30.250.541.6312	W Terry Ped/Bike Connectivity	0.00	7,800.00	0.00	0.00	0.00	0.00	-7,800.00
30.250.541.6313	Bonita Bch Rd Vision Study	715.64	88,962.92	0.00	0.00	0.00	0.00	-88,962.92
30.250.541.6314	Street Light Uniformity	6,452.00	0.00	10,000.00	23,548.00	20,000.00	-3,548.00	20,000.00
30.250.541.6315	East Terry Vegetative Buffer/Wall	0.00	20,768.19	0.00	0.00	65,000.00	65,000.00	44,231.81
30.250.541.6316	Bonita Bch Rd/US 41 Intersection Study	0.00	61,431.25	0.00	74,138.00	0.00	-74,138.00	-61,431.25
30.250.541.6317	Bonita Bch Rd/US 41 Quadrant	0.00	0.00	2,806,794.00	1,096,756.00	2,099,995.00	1,003,239.00	2,099,995.00
30.250.541.6318	Bonita Bch Rd Vision Implementation	0.00	13,046.92	1,010,000.00	53,835.00	0.00	-53,835.00	-13,046.92
30.250.541.6319	Roadway Restriping	0.00	0.00	133,574.00	50,000.00	30,000.00	-20,000.00	30,000.00
30.250.541.6320	Multi-Use Pathways & Sidewalks	0.00	0.00	1,338,384.00	1,600.00	15,350.00	13,750.00	15,350.00
30.250.541.6321	Rail Road Crossing Improvements	0.00	0.00	0.00	0.00	308,800.00	308,800.00	308,800.00
30.250.541.6323	W. Terry St. Multi-Use Pathway	0.00	0.00	0.00	0.00	934,650.00	934,650.00	934,650.00
30.250.541.6324	Sun Trail	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
30.250.541.6330	CDBG - Multi-Use Pathways	0.00	0.00	0.00	0.00	308,924.00	308,924.00	308,924.00
30.250.541.6905	E.Terry Landsc-Old 41 to Im	601,824.22	0.00	0.00	0.00	0.00	0.00	0.00
30.250.541.6906	Median Landscape Enhancement	973,941.27	941,519.36	0.00	0.00	0.00	0.00	-941,519.36
30.250.541.6907	Beach Access Beautification	10,000.00	0.00	0.00	13,000.00	0.00	-13,000.00	0.00
30.270.541.6322	US 41 Bridge Beautification	0.00	0.00	0.00	14,000.00	100,000.00	86,000.00	100,000.00
<b>541 - Road &amp; Street Facilities Totals:</b>		<b>3,049,972.65</b>	<b>1,897,405.10</b>	<b>5,617,820.00</b>	<b>1,895,436.00</b>	<b>4,282,719.00</b>	<b>2,387,283.00</b>	<b>2,385,313.90</b>

**552 - Economic Development**

31.000.552.6311	Downtown Redevelopment	2,138,781.93	9,490,333.07	0.00	7,404,197.00	250,000.00	-7,154,197.00	-9,240,333.07
<b>552 - Economic Development Totals:</b>		<b>2,138,781.93</b>	<b>9,490,333.07</b>	<b>0.00</b>	<b>7,404,197.00</b>	<b>250,000.00</b>	<b>-7,154,197.00</b>	<b>-9,240,333.07</b>

**572 - Parks & Recreation**

30.602.572.6003	Rec Center Security Alarm System	0.00	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00
30.603.572.6008	Comm Park Sealcoating Parking Lot	0.00	0.00	0.00	0.00	10,900.00	10,900.00	10,900.00
30.603.572.6009	Comm Park Parking Lot Lighting to LED	0.00	0.00	0.00	0.00	9,882.00	9,882.00	9,882.00
30.604.572.6000	Pool Geothermal Heater/Chiller	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
30.605.572.6009	Riverside Parking Sealcoating Parking Lc	0.00	0.00	0.00	0.00	11,400.00	11,400.00	11,400.00
30.605.572.6010	Riverside Park Lighting to LED	0.00	0.00	0.00	0.00	16,305.00	16,305.00	16,305.00
30.617.572.6001	Nature Place Shade Structure	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
30.621.572.6000	River Park Eagle Web Camera	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
30.628.572.6001	Mayhood Park Exotics Removal	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
31.000.572.6001	Pickleball Courts - YMCA Lease	0.00	150,000.00	0.00	0.00	0.00	0.00	-150,000.00
31.000.572.6100	Beach & Water Access	15,043.75	456.25	0.00	0.00	0.00	0.00	-456.25
31.270.572.6000	Parks Master Plan	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
31.602.572.6000	Recreation Center Improvements	0.00	27,079.70	0.00	256,485.00	0.00	-256,485.00	-27,079.70
31.602.572.6001	Fitness Expansion	0.00	69,777.63	0.00	0.00	0.00	0.00	-69,777.63
31.602.572.6002	Gym Lighting	0.00	18,742.58	0.00	0.00	0.00	0.00	-18,742.58
31.602.572.6003	Replace Interior Gym Doors	0.00	96.46	0.00	14,903.00	0.00	-14,903.00	-96.46
31.603.572.6001	Community Park Improvements	400.00	18,000.00	0.00	0.00	0.00	0.00	-18,000.00

		2014-2015 Actual	2015-2016 Actual	2016-2017 Original Budget	2016-2017 Expected	2017-2018 Requested	Requested +/- 17 Expected	Requested +/- 16 Actual
31.603.572.6003	Tennis Court Shade Structure	0.00	908.95	0.00	16,091.00	0.00	-16,091.00	-908.95
31.603.572.6006	Pavilion Gutters	0.00	6,700.00	0.00	0.00	0.00	0.00	-6,700.00
31.603.572.6007	Playground Replacement	0.00	0.00	0.00	175,000.00	0.00	-175,000.00	0.00
31.604.572.6000	Pool Landscaping	0.00	2,700.00	0.00	2,500.00	0.00	-2,500.00	-2,700.00
31.604.572.6001	Replace Locker Room Floor	39,424.40	1,435.02	0.00	0.00	0.00	0.00	-1,435.02
31.604.572.6002	Children's Activity Pool	0.00	81,860.00	0.00	0.00	0.00	0.00	-81,860.00
31.605.572.6002	Riverside Park Improvements	63,393.58	0.00	0.00	14,550.00	0.00	-14,550.00	0.00
31.605.572.6003	Artist Cottage Repairs/Painting	24,117.02	0.00	0.00	0.00	0.00	0.00	0.00
31.605.572.6004	Bandshell Resod	986.08	21,022.70	0.00	7,991.00	0.00	-7,991.00	-21,022.70
31.605.572.6006	Depot Park Playground Upgrades	0.00	5,867.80	0.00	6,055.00	0.00	-6,055.00	-5,867.80
31.605.572.6007	Riverside Park Dock Replacement	0.00	73,035.98	0.00	1,600.00	0.00	-1,600.00	-73,035.98
31.605.572.6008	Skate Park	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
31.610.572.6004	E Terry St Park-Dog Park	410,870.11	15,560.00	0.00	7,340.00	0.00	-7,340.00	-15,560.00
31.610.572.6005	Additional Trails/Entrance	0.00	6,150.00	0.00	20,136.00	0.00	-20,136.00	-6,150.00
31.610.572.6006	Remulch	0.00	13,533.00	0.00	14,762.00	0.00	-14,762.00	-13,533.00
31.610.572.6008	Exotic Plant Removal	0.00	5,495.00	0.00	9,500.00	0.00	-9,500.00	-5,495.00
31.611.572.6001	Bay Park North Parking Lot	0.00	900.00	0.00	0.00	0.00	0.00	-900.00
31.611.572.6002	Dog Beach Park	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
31.611.572.6003	Big Hickory Island Beach Access Study	0.00	0.00	13,550.00	10,265.00	0.00	-10,265.00	0.00
31.613.572.6000	Resod Soccer Fields	1,890.00	3,251.00	0.00	0.00	0.00	0.00	-3,251.00
31.613.572.6001	Soccer Complex Dumpster Enclosure	0.00	14,000.00	0.00	0.00	0.00	0.00	-14,000.00
31.615.572.6001	Resod Plaza Lawn	0.00	0.00	13,500.00	13,500.00	0.00	-13,500.00	0.00
31.620.572.6000	Marni Fields Landscaping	17,875.95	8,206.50	0.00	0.00	0.00	0.00	-8,206.50
31.621.572.6007	River Prk-US 41	6,458.75	1,065.50	0.00	1,440.00	0.00	-1,440.00	-1,065.50
31.621.572.6008	Shade Structures	0.00	908.95	0.00	19,261.00	0.00	-19,261.00	-908.95
31.622.572.6008	Bonita Trail	0.00	14,998.50	0.00	7,613.00	0.00	-7,613.00	-14,998.50
31.628.572.6000	Mayhood Playground	0.00	0.00	0.00	66,000.00	0.00	-66,000.00	0.00
<b>572 - Parks &amp; Recreation Totals:</b>		<b>580,459.64</b>	<b>561,751.52</b>	<b>452,050.00</b>	<b>664,992.00</b>	<b>219,287.00</b>	<b>-445,705.00</b>	<b>-342,464.52</b>
<b>Expense Totals:</b>		<b>6,673,105.67</b>	<b>12,084,129.93</b>	<b>6,835,236.00</b>	<b>10,782,809.00</b>	<b>6,870,756.00</b>	<b>-3,912,053.00</b>	<b>-5,213,373.93</b>





# Capital Improvement Plan

For Fiscal: 2017-2018

	2017-2018 Est Carryover	2017-2018 Adopted Budget	2018-2019 CAPITAL	2019-2020 CAPITAL	2020-2021 CAPITAL	2021-2022 CAPITAL	5 Year Total	2023 - 2027 CAPITAL	10 Year Total
<b>Expense</b>									
<b>ExpFunction: 513 - Finance &amp; Administration</b>									
<b>Department: 402 - City Hall</b>									
<a href="#">30.402.513.6000</a>									
City Hall Building Repairs	0.00	138,500.00	225,000.00	0.00	0.00	0.00	363,500.00	0.00	363,500.00
<b>Department: 402 - City Hall Total:</b>	<b>0.00</b>	<b>138,500.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,500.00</b>	<b>0.00</b>	<b>363,500.00</b>
<b>ExpFunction: 513 - Finance &amp; Administration Total:</b>	<b>0.00</b>	<b>138,500.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,500.00</b>	<b>0.00</b>	<b>363,500.00</b>
<b>ExpFunction: 519 - Other Gen Gvmt</b>									
<b>Department: 000 - Non-Departmental</b>									
<a href="#">30.000.519.6000</a>									
Exotic Removal of FPL ROW ...	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>
<b>Department: 270 - Non-Departmental Expenditures</b>									
<a href="#">30.270.519.4909</a>									
Contingency	50,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30.270.519.4910</a>									
Highway Monument along I-75	60,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00
<a href="#">30.270.519.4911</a>									
Urban Design	100,000.00	225,000.00	100,000.00	50,000.00	0.00	0.00	375,000.00	0.00	375,000.00
<a href="#">30.270.519.4920</a>									
Flagpole along I-75	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
<b>Department: 270 - Non-Departmental Expenditures Total:</b>	<b>210,601.00</b>	<b>505,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655,000.00</b>	<b>0.00</b>	<b>655,000.00</b>
<b>ExpFunction: 519 - Other Gen Gvmt Total:</b>	<b>210,601.00</b>	<b>515,500.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665,500.00</b>	<b>0.00</b>	<b>665,500.00</b>
<b>ExpFunction: 537 - Conservation/Resource Mgmt</b>									
<b>Department: 000 - Non-Departmental</b>									
<a href="#">30.000.537.6100</a>									
Water Issues/Land Acquisition..	0.00	57,700.00	200,000.00	0.00	0.00	0.00	257,700.00	0.00	257,700.00
<a href="#">31.000.537.6100</a>									
Water Issues/Land Acquisition..	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>182,700.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,700.00</b>	<b>0.00</b>	<b>382,700.00</b>
<b>Department: 611 - Beach Parks</b>									
<a href="#">30.611.537.6000</a>									
Beach Renourishment 2024	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	550,000.00	550,000.00	1,100,000.00
<a href="#">31.611.537.6009</a>									
Beach Renourishment 2024	214,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 611 - Beach Parks Total:</b>	<b>214,755.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>1,100,000.00</b>
<b>ExpFunction: 537 - Conservation/Resource Mgmt Total:</b>	<b>214,755.00</b>	<b>292,700.00</b>	<b>310,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>932,700.00</b>	<b>550,000.00</b>	<b>1,482,700.00</b>

Capital Improvement Plan

For Fiscal: 2017-2018

		2017-2018 Est Carryover	2017-2018 Adopted Budget	2018-2019 CAPITAL	2019-2020 CAPITAL	2020-2021 CAPITAL	2021-2022 CAPITAL	5 Year Total	2023 - 2027 CAPITAL	10 Year Total
<b>ExpFunction: 538 - Flood/Storm Water Mgmt</b>										
<b>Department: 250 - Public Works</b>										
<a href="#">30.250.538.6801</a>	Implementation of Storm Wate..	0.00	0.00	323,604.00	100,000.00	450,000.00	500,000.00	1,373,604.00	1,000,000.00	2,373,604.00
<a href="#">30.250.538.6802</a>	Spring Creek Restoration Plan	256,950.00	222,050.00	0.00	0.00	0.00	0.00	222,050.00	0.00	222,050.00
<a href="#">30.250.538.6804</a>	Abernathy/Felts Stormwater	33,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30.250.538.6805</a>	Flowway Restoration	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
<a href="#">30.250.538.6806</a>	Pine Lake Preserve	0.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00	950,000.00
<b>Department: 250 - Public Works Total:</b>		<b>290,689.00</b>	<b>1,172,050.00</b>	<b>348,604.00</b>	<b>100,000.00</b>	<b>450,000.00</b>	<b>500,000.00</b>	<b>2,570,654.00</b>	<b>1,000,000.00</b>	<b>3,570,654.00</b>
<b>ExpFunction: 538 - Flood/Storm Water Mgmt Total:</b>		<b>290,689.00</b>	<b>1,172,050.00</b>	<b>348,604.00</b>	<b>100,000.00</b>	<b>450,000.00</b>	<b>500,000.00</b>	<b>2,570,654.00</b>	<b>1,000,000.00</b>	<b>3,570,654.00</b>
<b>ExpFunction: 541 - Road &amp; Street Facilities</b>										
<b>Department: 250 - Public Works</b>										
<a href="#">30.250.541.6305</a>	CDBG Kentucky Street Sidew...	27,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30.250.541.6307</a>	Res Sidewalks/Drainage	128,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30.250.541.6308</a>	Asphalt Overlays	0.00	350,000.00	225,000.00	125,000.00	100,000.00	125,000.00	925,000.00	750,000.00	1,675,000.00
<a href="#">30.250.541.6310</a>	FDOT Pond on Arroyal Rd	118,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30.250.541.6312</a>	W Terry Ped/Bike Connectivity	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30.250.541.6313</a>	Bonita Bch Rd Vision Study	10,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30.250.541.6314</a>	Street Light Uniformity	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	50,000.00	110,000.00
<a href="#">30.250.541.6315</a>	East Terry Vegetative Buffer/...	2,642.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
<a href="#">30.250.541.6316</a>	Bonita Bch Rd/US 41 Intersect..	1,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">30.250.541.6317</a>	Bonita Bch Rd/US 41 Quadrant	2,809,465.00	2,099,995.00	2,317,500.00	3,000,000.00	3,000,000.00	1,982,500.00	12,399,995.00	11,500,000.00	23,899,995.00
<a href="#">30.250.541.6318</a>	Bonita Bch Rd Vision Implem...	1,133,874.00	0.00	805,745.00	834,255.00	2,650,000.00	350,000.00	4,640,000.00	6,625,000.00	11,265,000.00
<a href="#">30.250.541.6319</a>	Roadway Restriping	107,343.00	30,000.00	30,000.00	40,000.00	25,000.00	25,000.00	150,000.00	150,000.00	300,000.00
<a href="#">30.250.541.6320</a>	Multi-Use Pathways & Sidewa...	1,998,384.00	15,350.00	366,000.00	317,000.00	500,000.00	220,000.00	1,418,350.00	1,500,000.00	2,918,350.00
<a href="#">30.250.541.6321</a>	Rail Road Crossing Improvem...	0.00	308,800.00	455,480.00	96,500.00	96,500.00	0.00	957,280.00	0.00	957,280.00
<a href="#">30.250.541.6323</a>	W. Terry St. Multi-Use Pathw...	0.00	934,650.00	0.00	0.00	0.00	0.00	934,650.00	0.00	934,650.00
<a href="#">30.250.541.6324</a>	Sun Trail	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
<a href="#">30.250.541.6330</a>	CDBG - Multi-Use Pathways	319,068.00	308,924.00	0.00	0.00	0.00	0.00	308,924.00	0.00	308,924.00
<a href="#">30.250.541.6906</a>	Median Landscape Enhance...	139,635.00	0.00	473,774.00	673,780.00	456,290.00	456,290.00	2,060,134.00	0.00	2,060,134.00
<b>Department: 250 - Public Works Total:</b>		<b>6,798,718.00</b>	<b>4,182,719.00</b>	<b>4,683,499.00</b>	<b>5,096,535.00</b>	<b>6,837,790.00</b>	<b>3,168,790.00</b>	<b>23,969,333.00</b>	<b>20,575,000.00</b>	<b>44,544,333.00</b>

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<b>Department: 270 - Non-Departmental Expenditures</b>										
<a href="#">30.270.541.6322</a>		US 41 Bridge Beautification	14,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
<b>Department: 270 - Non-Departmental Expenditures Total:</b>			<b>14,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>ExpFunction: 541 - Road &amp; Street Facilities Total:</b>			<b>6,812,718.00</b>	<b>4,282,719.00</b>	<b>4,683,499.00</b>	<b>5,096,535.00</b>	<b>6,837,790.00</b>	<b>24,069,333.00</b>	<b>20,575,000.00</b>	<b>44,644,333.00</b>
<b>ExpFunction: 552 - Economic Development</b>										
<b>Department: 000 - Non-Departmental</b>										
<a href="#">31.000.552.6311</a>		Downtown Redevelopment	1,075,866.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
<b>Department: 000 - Non-Departmental Total:</b>			<b>1,075,866.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>ExpFunction: 552 - Economic Development Total:</b>			<b>1,075,866.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>ExpFunction: 572 - Parks &amp; Recreation</b>										
<b>Department: 000 - Non-Departmental</b>										
<a href="#">31.000.572.6100</a>		Beach & Water Access	394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 000 - Non-Departmental Total:</b>			<b>394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 601 - Parks &amp; Recreation Administration</b>										
<a href="#">30.601.572.6000</a>		Splash Pad(s)	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
<b>Department: 601 - Parks &amp; Recreation Administration Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 602 - Recreation Center</b>										
<a href="#">30.602.572.6002</a>		Skate Park Lighting to LED	0.00	0.00	11,450.00	0.00	0.00	11,450.00	0.00	11,450.00
<a href="#">30.602.572.6003</a>		Rec Center Security Alarm Sy..	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	7,800.00
<a href="#">30.602.572.6004</a>		Rec Center Locker Room Exp..	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
<a href="#">31.602.572.6000</a>		Recreation Center Improvem...	287,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">31.602.572.6001</a>		Fitness Expansion	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">31.602.572.6003</a>		Replace Interior Gym Doors	14,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 602 - Recreation Center Total:</b>			<b>402,892.00</b>	<b>7,800.00</b>	<b>11,450.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>119,250.00</b>	<b>0.00</b>	<b>119,250.00</b>
<b>Department: 603 - Community Park &amp; Ball Fields</b>										
<a href="#">30.603.572.6008</a>		Comm Park Sealcoating Parki..	0.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00	10,900.00
<a href="#">30.603.572.6009</a>		Comm Park Parking Lot Lighti..	0.00	9,882.00	0.00	0.00	0.00	9,882.00	0.00	9,882.00
<a href="#">30.603.572.6010</a>		Futsal Pavillion lighting to LED	0.00	0.00	0.00	14,795.00	0.00	14,795.00	0.00	14,795.00
<a href="#">30.603.572.6011</a>		Tennis Court lighting to LED	0.00	0.00	8,024.00	0.00	0.00	8,024.00	0.00	8,024.00
<a href="#">31.603.572.6003</a>		Tennis Court Shade Structure	1,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">31.603.572.6004</a>		Well Pump House	4,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 603 - Community Park &amp; Ball Fields Total:</b>			<b>5,980.00</b>	<b>20,782.00</b>	<b>8,024.00</b>	<b>14,795.00</b>	<b>0.00</b>	<b>43,601.00</b>	<b>0.00</b>	<b>43,601.00</b>

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<b>Department: 604 - Community Pool</b>										
<a href="#">30.604.572.6000</a>	Pool Geothermal Heater/Chiller	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
<a href="#">30.604.572.6001</a>	Pool Resurfacing	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
<a href="#">31.604.572.6000</a>	Pool Landscaping	77,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 604 - Community Pool Total:</b>		<b>77,300.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Department: 605 - Riverside Park</b>										
<a href="#">30.605.572.6009</a>	Riverside Parking Sealcoating..	0.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	11,400.00
<a href="#">30.605.572.6010</a>	Riverside Park Lighting to LED	0.00	16,305.00	0.00	0.00	0.00	0.00	16,305.00	0.00	16,305.00
<a href="#">30.605.572.6011</a>	Riverside Park Boardwalk Re...	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
<a href="#">31.605.572.6002</a>	Riverside Park Improvements	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">31.605.572.6004</a>	Bandshell Resod	7,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">31.605.572.6006</a>	Depot Park Playground Upgra..	4,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">31.605.572.6008</a>	Skate Park	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 605 - Riverside Park Total:</b>		<b>187,219.00</b>	<b>27,705.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,705.00</b>	<b>0.00</b>	<b>227,705.00</b>
<b>Department: 610 - Dog Park</b>										
<a href="#">31.610.572.6004</a>	E Terry St Park-Dog Park	5,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">31.610.572.6005</a>	Additional Trails/Entrance	10,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">31.610.572.6006</a>	Remulch	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">31.610.572.6008</a>	Exotic Plant Removal	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 610 - Dog Park Total:</b>		<b>16,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 611 - Beach Parks</b>										
<a href="#">31.611.572.6002</a>	Dog Beach Park	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
<a href="#">31.611.572.6003</a>	Big Hickory Island Beach Acc...	3,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 611 - Beach Parks Total:</b>		<b>3,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Department: 615 - Liles Hotel</b>										
<a href="#">31.615.572.6001</a>	Resod Plaza Lawn	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 615 - Liles Hotel Total:</b>		<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 617 - Bonita Nature Place</b>										
<a href="#">30.617.572.6001</a>	Nature Place Shade Structure	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
<b>Department: 617 - Bonita Nature Place Total:</b>		<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Department: 621 - BS River Park</b>										
<a href="#">30.621.572.6000</a>	River Park Eagle Web Camera	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
<a href="#">31.621.572.6007</a>	River Prk-US 41	227,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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<a href="#">31.621.572.6008</a> Shade Structures	3,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 621 - BS River Park Total:</b>	<b>230,758.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Department: 622 - Cullum's Bonita Trail</b>									
<a href="#">31.622.572.6008</a> Bonita Trail	7,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 622 - Cullum's Bonita Trail Total:</b>	<b>7,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 628 - Mayhood Park</b>									
<a href="#">30.628.572.6001</a> Mayhood Park Exotics Remo...	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
<a href="#">31.628.572.6000</a> Mayhood Playground	15,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 628 - Mayhood Park Total:</b>	<b>15,981.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>ExpFunction: 572 - Parks &amp; Recreation Total:</b>	<b>961,131.00</b>	<b>219,287.00</b>	<b>569,474.00</b>	<b>314,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103,556.00</b>	<b>0.00</b>	<b>1,103,556.00</b>
<b>Expense Total:</b>	<b>9,565,760.00</b>	<b>6,870,756.00</b>	<b>6,236,577.00</b>	<b>5,671,330.00</b>	<b>7,397,790.00</b>	<b>3,778,790.00</b>	<b>29,955,243.00</b>	<b>22,125,000.00</b>	<b>52,080,243.00</b>
<b>Report Total:</b>	<b>9,565,760.00</b>	<b>6,870,756.00</b>	<b>6,236,577.00</b>	<b>5,671,330.00</b>	<b>7,397,790.00</b>	<b>3,778,790.00</b>	<b>29,955,243.00</b>	<b>22,125,000.00</b>	<b>52,080,243.00</b>



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<b>Revenue</b>										
<b>Department: 999 - Transfer</b>										
<a href="#">30.999.3810001</a>	Transfer in from General Fund	2,627,800.00	2,332,337.00	3,880,097.00	4,822,830.00	1,291,290.00	1,091,290.00	13,417,844.00	1,700,000.00	15,117,844.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Adopted Budget	30.000.5196000 Exotics Removal FPL RO		1.00	-10,500.00	-10,500.00					
Adopted Budget	30.250.5386802 Spring Creek Restoration		1.00	-222,050.00	-222,050.00					
Adopted Budget	30.250.5386806 Pine Lake Preserve		1.00	-950,000.00	-950,000.00					
Adopted Budget	30.250.5416315 East Terry Vegetative Bul		1.00	-65,000.00	-65,000.00					
Adopted Budget	30.250.5416319 Roadway Restriping		1.00	-30,000.00	-30,000.00					
Adopted Budget	30.270.5194910 Highway Monument along		1.00	-240,000.00	-240,000.00					
Adopted Budget	30.270.5194911 Urban Design		1.00	-225,000.00	-225,000.00					
Adopted Budget	30.270.5194920 Flagpole along I-75		1.00	-40,000.00	-40,000.00					
Adopted Budget	30.270.5416322 US41 Bridge Beautificatic		1.00	-100,000.00	-100,000.00					
Adopted Budget	30.402.5136000 City Hall Maint/Updates		1.00	-138,500.00	-138,500.00					
Adopted Budget	30.602.5726003 Rec Center Security Alarr		1.00	-7,800.00	-7,800.00					
Adopted Budget	30.603.5726008 Comm Park Sealcoating I		1.00	-10,900.00	-10,900.00					
Adopted Budget	30.603.5726009 Comm Park Parking Lot L		1.00	-9,882.00	-9,882.00					
Adopted Budget	30.604.5726000 Pool Geothermal Heater/		1.00	-100,000.00	-100,000.00					
Adopted Budget	30.605.5726009 Riverside Sealcoating Pai		1.00	-11,400.00	-11,400.00					
Adopted Budget	30.605.5726010 Riverside Parking Lightin		1.00	-16,305.00	-16,305.00					
Adopted Budget	30.611.5376000 Beach Renourishment 20		1.00	-110,000.00	-110,000.00					
Adopted Budget	30.621.5726000 River Park Eagle Web Ca		1.00	-15,000.00	-15,000.00					
Adopted Budget	30.628.5726001 Mayhood Park Exotics Re		1.00	-30,000.00	-30,000.00					
<a href="#">30.999.3810010</a>	Transfer in from Gas Tax	1,516,562.00	678,800.00	690,480.00	231,500.00	3,456,500.00	1,655,000.00	6,712,280.00	800,000.00	7,512,280.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Adopted Budget	30.250.5416308 Asphalt Overlays		1.00	-350,000.00	-350,000.00					
Adopted Budget	30.250.5416314 Street Lighting Uniformity		1.00	-20,000.00	-20,000.00					
Adopted Budget	30.250.5416321 Rail Road Corssing Imprc		1.00	-308,800.00	-308,800.00					
<a href="#">30.999.3810013</a>	Transfer in from Grant Fund	346,724.00	508,924.00	0.00	0.00	0.00	0.00	508,924.00	0.00	508,924.00

Capital Improvement Plan

For Fiscal: 2017-2018

		2017-2018 Est Carryover	2017-2018 Adopted Budget	2018-2019 CAPITAL	2019-2020 CAPITAL	2020-2021 CAPITAL	2021-2022 CAPITAL	5 Year Total	2023 - 2027 CAPITAL	10 Year Total
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Adopted Budget	13.705.5810030 FLDEP MultiUse Path	1.00	-200,000.00	-200,000.00						
Adopted Budget	13.707.5810030 CDBG	1.00	-308,924.00	-308,924.00						
<a href="#">30.999.3810014</a>	Transfer in From Rd Imp Fee	2,124,696.00	2,099,995.00	1,366,000.00	317,000.00	650,000.00	0.00	4,432,995.00	1,500,000.00	5,932,995.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Adopted Budget	30.250.5416317 BBR/US41 Quadrant	0.00	0.00	-2,099,995.00						
<a href="#">30.999.3810015</a>	Transfer in from Reg Prk Imp	444,823.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
<a href="#">30.999.3810016</a>	Transfer in from Com Prk Imp	253,403.00	818,000.00	300,000.00	0.00	0.00	0.00	1,118,000.00	0.00	1,118,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Adopted Budget	30.250.5416320 Multi-Use Paths and Side	1.00	-15,350.00	-15,350.00						
Adopted Budget	30.250.5416323 W. Terry Multi-Use Path	1.00	-734,650.00	-734,650.00						
Adopted Budget	30.250.5416324 Sun Trail	1.00	-50,000.00	-50,000.00						
Adopted Budget	30.617.5726001 Nature Place Shade Struc	1.00	-18,000.00	-18,000.00						
<a href="#">30.999.3810019</a>	Transfer in from Building Fees..	0.00	57,700.00	0.00	0.00	0.00	0.00	57,700.00	0.00	57,700.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Adopted Budget	Fee In Lieu Indigenous land	1.00	-57,700.00	-57,700.00						
<a href="#">30.999.3810020</a>	Transfer In From 2011 Debt S..	0.00	0.00	0.00	0.00	2,000,000.00	1,032,500.00	3,032,500.00	0.00	3,032,500.00
<a href="#">30.999.3810022</a>	Transfers in from Funding Par..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,125,000.00	18,125,000.00
<a href="#">31.999.3810001</a>	Transfer in from General Fund	1,713,800.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Adopted Budget	31.000.5376100 Water Issues/Land Acqui:	1.00	-125,000.00	-125,000.00						
Adopted Budget	31.000.552.6311 Downtown Redevelopme	1.00	-250,000.00	-250,000.00						
<a href="#">31.999.3810013</a>	Transfer in from Grant Fund	212,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">31.999.3810015</a>	Transfer in from Reg Prk Imp	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
<a href="#">31.999.3810016</a>	Transfer in from Com Prk Imp	325,338.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
<b>Department: 999 - Transfer Total:</b>		<b>9,565,760.00</b>	<b>6,870,756.00</b>	<b>6,236,577.00</b>	<b>5,671,330.00</b>	<b>7,397,790.00</b>	<b>3,778,790.00</b>	<b>29,955,243.00</b>	<b>22,125,000.00</b>	<b>52,080,243.00</b>
<b>Revenue Total:</b>		<b>9,565,760.00</b>	<b>6,870,756.00</b>	<b>6,236,577.00</b>	<b>5,671,330.00</b>	<b>7,397,790.00</b>	<b>3,778,790.00</b>	<b>29,955,243.00</b>	<b>22,125,000.00</b>	<b>52,080,243.00</b>
<b>Report Total:</b>		<b>9,565,760.00</b>	<b>6,870,756.00</b>	<b>6,236,577.00</b>	<b>5,671,330.00</b>	<b>7,397,790.00</b>	<b>3,778,790.00</b>	<b>29,955,243.00</b>	<b>22,125,000.00</b>	<b>52,080,243.00</b>

## CIP Project Form

Strategic Objective/Goal	#5 Financial Stewardship	Year Requested	FY 2018
Capital Project Title	City Hall Maintenance Update/Repairs	Account Code	30.402.513.6000
Regulatory Mandated Project?	No	Estimated Completion	FY 2019

**Capital Project Description:**

FY 2018: A/C units (4) replacement - \$75,000 Interior Carpet - \$30,000 Interior Paint - \$25,000 Exterior City Hall Paint/Stucco repair - \$8,500  
 FY 2019: Aon units (2) replacement - \$150,000 Roof Replacement - \$75,000

**Project Justification:** We have occupied the City Hall facility for 12 years. We have experience several years of high repair costs for these facilities and equipment items. Replacing/updating several items will reduce further additional repair costs as well as reduce future on-going maintenance costs.

### Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 138,500	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 363,500
Funding Schedule and Sources:								
General Fund	\$ -	\$ 138,500	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 363,500
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 138,500</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 363,500</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2018
Capital Project Title	Exotic Removal of FPL ROW path	Account Code	30.000.519.6000
Regulatory Mandated Project?	No	Estimated Completion	FY 2018

**Capital Project Description:** The newly acquired FPL ROW path along Bonita Fairways has a large amount of exotic vegetation that needs to be removed and maintained.

**Project Justification:** Exotic vegetation needs to be removed and maintained in order for native plantings to thrive. It is also a safety concern to have a large amount of overgrowth.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018 - FY 2022						FY 2023-2027	Total Ten Year Plan
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022			
Planned Expenditures	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500
Funding Schedule and Sources:									
General Fund	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,500</b>
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## CIP Project Form

Strategic Objective/Goal	#4 Community Aesthetics; #9 Economic Development	Year Requested	FY 2018
Capital Project Title	I-75 Welcome Feature	Account Code	30.270.519.4910
Regulatory Mandated Project?	no	Estimated Completion	FY 2018

**Capital Project Description:** Construct a welcome feature on I-75.

**Project Justification:** This project will improve community aesthetics and advance the branding of the City by placing an identification landmark on the interstate.

### Capital Improvement Plan

	Estimated carry-over from FY 2017							Total Ten Year Plan
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	
Planned Expenditures	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Funding Schedule and Sources:								
General Fund	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 60,000</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#4 Community Aesthetics	Year Requested	FY 2017
Capital Project Title	Urban Design	Account Code	30.270.519.4911
Regulatory Mandated Project?	No	Estimated Completion	FY 2020

**Capital Project Description:** Implement city-wide urban design standards including consistent signage, attractive parks and recreational facilities, and overall community beautification.

**Project Justification:** The project will improve community aesthetics and advance the city's branding initiative through beautification efforts.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ 100,000	\$ 225,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 375,000
Funding Schedule and Sources:								
General Fund	\$ 100,000	\$ 225,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 375,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 225,000</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal

#4 Community Aesthetics

Year Requested FY 2018

Capital Project Title I-75 Flagpole

Account Code 30.270.519.4920

Regulatory Mandated Project? no

Estimated Completion FY 2018

**Capital Project Description:** Construct a flagpole along I-75.

**Project Justification:** This project will improve community aesthetics and advance the branding of the City by placing an identification landmark on the interstate.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	Capital Improvement Plan						Total Ten Year Plan
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	
Planned Expenditures	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## CIP Project Form

Strategic Objective/Goal	# 3 Density Reduction/Groundwater Resource Protection	Year Requested	FY 2018
Capital Project Title	Water Issues/Land Acquisitions	Account Code	30/31.000.537.6100
Regulatory Mandated Project?	Yes, by Ordinance 12-05	Estimated Completion	on-going

**Capital Project Description:** Water Issues/Land acquisitions from willing sellers. This account includes funding for the acquisition of 27675 Kent Road currently under consideration, which requires an initial deposit of \$50,000, a \$62,500 payment by October 31, 2017, and a payment at closing of \$62,500 by October 31, 2018. The deposit of \$50,000 is budgeted in FY 2017, and the remaining balance is budgeted for FY 2018.

**Project Justification:** 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."

### Capital Improvement Plan

	Estimated carry-over from FY 2017							Total Ten Year Plan
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	
Planned Expenditures	\$ -	\$ 182,700	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 382,700
Funding Schedule and Sources:								
General Fund	\$ -	\$ 125,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Fees Fund	\$ -	\$ 57,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 182,700</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## CIP Project Form

Strategic Objective/Goal <u>#2 Parks , #7 Environmental Protection</u>	Year Requested <u>FY 2018 - FY 2027</u>
Capital Project Title <u>Beach Renourishment</u>	Account Code <u>30.611.537.6000</u>
Regulatory Mandated Project? <u>Yes, by Ordinance 12-05</u>	Estimated Completion <u>FY 2024</u>

**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.

### Capital Improvement Plan

	Estimated carry-over from FY 2017	Capital Improvement Plan						Total Ten Year Plan
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	
Planned Expenditures	\$ 214,755	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ 1,100,000
Funding Schedule and Sources:								
General Fund	\$ 214,755	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ 1,100,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 214,755</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 550,000</b>	<b>\$ 1,100,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal           #7 Environmental Protection            
 Capital Project Title Implementation of Stormwater Master Plan  
 Regulatory Mandated Project?                                           Yes                                          

Year Requested                                           FY 2017                                            
 Account Code                                           30.250.538.6801                                            
 Estimated Completion                                           FY 2027                                          

**Capital Project Description:** This CIP line item is for the design and construction of multiple water quality projects that were conceptually identified in the City's 2011 Storm Water Master Plan. The projects are designed to improve water quality in the Imperial River's watershed by removing nitrogen from storm water runoff. The City has been required by the Florida Department of Environmental Protection to remove 9,903 lbs/yr of nitrogen from the freshwater watershed by the year 2027, through the Imperial River Basin Management Action Plan (BMAP). Construction of the projects encompassed by this line item, is designed to achieve that nitrogen reduction.

**Project Justification:** This project will improve water quality in the Imperial River and its receiving waters of Estero Bay by removing excess nitrogen that has been introduced into the ecosystem through the development of the land over the past century.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$ 323,604	\$ 100,000	\$ 450,000	\$ 500,000	\$ 1,000,000	\$ 2,373,604
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ 323,604	\$ 100,000	\$ 450,000	\$ 500,000	\$ 1,000,000	\$ 2,373,604
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,604</b>	<b>\$ 100,000</b>	<b>\$ 450,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 2,373,604</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## CIP Project Form

Strategic Objective/Goal	#7 Environmental Protection	Year Requested	FY 2018
Capital Project Title	Spring Creek Restoration	Account Code	30.250.538.6802
Regulatory Mandated Project?	No	Estimated Completion	FY 2018

**Capital Project Description:** 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 creeks 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 bottom material throughout the creek from just east of the US 41 bridge, west to its mouth in Estero Bay.

**Project Justification:** 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, improve safe navigation, and protect and improve oyster beds in the waterway.

### Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ 256,950	\$ 222,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,050
Funding Schedule and Sources:								
General Fund	\$ 256,950	\$ 222,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,050
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 256,950</b>	<b>\$ 222,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,050</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,370	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,370</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	# 7 Environmental Restoration	Year Requested	FY 2019
Capital Project Title	Flowway Restoration	Account Code	30.250.538.6805
Regulatory Mandated Project?	No	Estimated Completion	FY 2020

**Capital Project Description:** 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.

**Project Justification:** 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.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal <u>          #7 Environmental Protection          </u>	Year Requested <u>          FY 2018          </u>
Capital Project Title <u>          Pine Lake Preserve          </u>	Account Code <u>          30.250.538.6806          </u>
Regulatory Mandated Project? <u>          Yes          </u>	Estimated Completion <u>          FY 2020          </u>

**Capital Project Description:** This Hydrological restoration project will re-hydrate critical wetland habitat and re-establish hydraulic connectivity between the Imperial River and the undisturbed CREW wetlands which lie to east of the preserve in the Corkscrew swamp. The 173 acre site, which has 2 shallow lakes onsite, is hydraulically disconnected from the wetlands that lie to the north and east. An original tributaries lies at the southern portion of the property which was disconnected from the Imperial in 1962 when the Kehl canal was excavated. This channelization redirected the natural flow of water and starved the Pine Lake Preserve Property. The project will redirect flows from a stormwater ditch on the northern boundary of the property, south onto the property, where the water will be routed through the two existing ponds and then into the dry river tributary. Additionally water from the Kehl canal will be redirected into the natural flow way.

**Project Justification:** The City is required, by the Florida Department of Environmental Protection, to remove 9,903 lbs/yr of nitrogen from the freshwater watershed by the year 2027, through the Imperial River Basin Management Action Plan (BMAP). Construction of this project is designed to help achieve that nitrogen reduction. This project will improve water quality in the Imperial River and its receiving waters of Estero Bay by removing excess nitrogen that has been introduced into the ecosystem though the development of the land over the past century.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#1 Transportation	Year Requested	FY 2018
Capital Project Title	Asphalt Overlays	Account Code	30.250.541.6308
Regulatory Mandated Project?	No	Estimated Completion	On-Going

**Capital Project Description:** On-going maintenance of City Street by overlaying streets with a 1" new layer of Asphalt.

**Project Justification:** Protects existing roadway network from structural failure.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	Capital Improvement Plan						Total Ten Year Plan
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	
Planned Expenditures	\$ -	\$ 350,000	\$ 225,000	\$ 125,000	\$ 100,000	\$ 125,000	\$ 750,000	\$ 1,675,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ 350,000	\$ 225,000	\$ 125,000	\$ 100,000	\$ 125,000	\$ 750,000	\$ 1,675,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 225,000</b>	<b>\$ 125,000</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 750,000</b>	<b>\$ 1,675,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#4 Community Aesthetics	Year Requested	FY 2018
Capital Project Title	Street Lighting Uniformity	Account Code	30.250.541.6314
Regulatory Mandated Project?	No	Estimated Completion	Ongoing

**Capital Project Description:** Retro-fitting of existing FP&L street lighting network with recessed street light fixtures.

**Project Justification:** Infrastructure Lifespan Upgrade.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 110,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 110,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 50,000</b>	<b>\$ 110,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# CIP Project Form

Strategic Objective/Goal	#1 Transportation	Year Requested	FY 2018
Capital Project Title	East Terry Vegetative Buffer/Wall	Account Code	30.250.541.6315
Regulatory Mandated Project?	No	Estimated Completion	TBD

**Capital Project Description:** Develop Vegetative buffer on the south side of East Terry Street from I-75 West along the Arroyal Pines subdivision to create a visual and physical barrier from East Terry Street.

**Project Justification:** Improves Community Aesthetics

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ 2,642	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Funding Schedule and Sources:								
General Fund	\$ 2,642	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comm/Reg Park Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 2,642</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# CIP Project Form

Strategic Objective/Goal	#1 Transportation	Year Requested	FY 2018
Capital Project Title	BBR Vision Implementation	Account Code	30.250.541.6318
Regulatory Mandated Project?	No	Estimated Completion	ONGOING

**Capital Project Description:** Implementation of the Bonita Beach Road Visioning Study conducted by Toole Design Group. Project componets include creating new roadway network connections around the US 41/Bonita Beach Road intersection, addressed by CIP 30.250.541.6317 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 taffic flow along Bonita Beach Road by creating additional grid network at primary intersections.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ 1,133,874	\$ -	\$ 805,745	\$ 834,255	\$ 2,650,000	\$ 350,000	\$ 6,625,000	\$ 11,265,000
Funding Schedule and Sources:								
General Fund	\$ 1,133,874	\$ -	\$ 805,745	\$ 834,255	\$ -	\$ -	\$ -	\$ 1,640,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 350,000	\$ -	\$ 2,350,000
Road Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000
Funding Partners/Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,625,000	\$ 6,625,000
<b>Total</b>	<b>\$ 1,133,874</b>	<b>\$ -</b>	<b>\$ 805,745</b>	<b>\$ 834,255</b>	<b>\$ 2,650,000</b>	<b>\$ 350,000</b>	<b>\$ 6,625,000</b>	<b>\$ 11,265,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#1 Transportation	Year Requested	FY 2018
Capital Project Title	Roadway Restriping	Account Code	30.250.541.6319
Regulatory Mandated Project?	No	Estimated Completion	On Going

**Capital Project Description:** Installing new pavement markings, to including but not limited to lane lines, directional arrows, and stop bars.

**Project Justification:** This is a roadway safety maintenance item.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ 107,343	\$ 30,000	\$ 30,000	\$ 40,000	\$ 25,000	\$ 25,000	\$ 150,000	\$ 407,343
Funding Schedule and Sources:								
General Fund	\$ 107,343	\$ 30,000	\$ 30,000	\$ 40,000	\$ 25,000	\$ 25,000	\$ 150,000	\$ 300,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 107,343</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 150,000</b>	<b>\$ 300,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

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

**Capital Project Description:** Implementation of Bicycle & Pedestrian projects as identified in the City's Bicycle Bicycle/Pedestrian masterplan.

**Project Justification:** Improve Multi-Modal connectivity throughout the City by creating an attractive Citywide user friendly bicycle and pedestrian network.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ 1,998,384	\$ 15,350	\$ 366,000	\$ 317,000	\$ 500,000	\$ 220,000	\$ 1,500,000	\$ 2,918,350
Funding Schedule and Sources:								
General Fund	\$ 481,794	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Impact Fees	\$ 384,915	\$ -	\$ 366,000	\$ 317,000	\$ -	\$ -	\$ 1,500,000	\$ 2,183,000
Gas Tax	\$ 470,059	\$ -	\$ -	\$ -	\$ 250,000	\$ 220,000	\$ -	\$ 470,000
Comm/Reg Park Impact Fees	\$ 661,616	\$ 15,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,350
<b>Total</b>	<b>\$ 1,998,384</b>	<b>\$ 15,350</b>	<b>\$ 366,000</b>	<b>\$ 317,000</b>	<b>\$ 500,000</b>	<b>\$ 220,000</b>	<b>\$ 1,500,000</b>	<b>\$ 2,918,350</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#1 Transportation	Year Requested	FY 2018
Capital Project Title	Rail Road Crossing Improvments	Account Code	30.250.541.6321
Regulatory Mandated Project?	No	Estimated Completion	FY 2021

**Capital Project Description:** Phased Repair and Replacement of City Railroad Rail Road Crossings. The existing crossings contemplated for repair and replacement are: West Terry Street, Bernwood Parkway, Old 41 south of Bonita Beach Road, Kentucky Street, and Imperial Harbor Boulevard.

**Project Justification:** Project is designed to maintain and replace existing City railroad crossings.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 308,800	\$ 455,480	\$ 96,500	\$ 96,500	\$ -	\$ -	\$ 957,280
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -	\$ 308,800	\$ 455,480	\$ 96,500	\$ 96,500	\$ -	\$ -	\$ 957,280
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 308,800</b>	<b>\$ 455,480</b>	<b>\$ 96,500</b>	<b>\$ 96,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 957,280</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#1 Transportation	Year Requested	FY 2018
Capital Project Title	West Terry Multi-Use Pathway	Account Code	30.250.541.6323
Regulatory Mandated Project?	No	Estimated Completion	TBD

**Capital Project Description:** The West Terry Street Multi-use Path project consists of the design and construction of a multi-use path that connects residential neighborhoods to recreational, educational, and cultural facilities. The path is situated along a 1.25-mile corridor on north side of the City's east/west spine road, West Terry Street and will be constructed within the City's existing road right-of-way on the north side of the roadway.

**Project Justification:** Improve Multi-Modal connectivity throughout the City by creating an attractive Citywide user friendly bicycle and pedestrian network.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	Capital Improvement Plan						Total Ten Year Plan
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	
Planned Expenditures	\$ -	\$ 934,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 934,650
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Fund	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Comm/Reg Park Impact Fees	\$ -	\$ 734,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734,650
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 934,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 934,650</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#1 Transportation	Year Requested	FY 2017
Capital Project Title	CDBG Multi-Use Pathways	Account Code	30.250.541.6330
Regulatory Mandated Project?	No	Estimated Completion	Ongoing

**Capital Project Description:** The West Terry Street Multi-use Path project consists of the design and construction of a multi-use path that connects residential neighborhoods to recreational, educational, and cultural facilities. The path is situated along a 1.25-mile corridor on north side of the City's east/west spine road, West Terry Street and will be constructed within the City's existing road right-of-way on the north side of the roadway.

**Project Justification:** Improve Multi-Modal connectivity throughout the City by creating an attractive Citywide user friendly bicycle and pedestrian network.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ 319,068	\$ 308,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,924
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Fund	\$ 319,068	\$ 308,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,924
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 319,068</b>	<b>\$ 308,924</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 308,924</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# CIP Project Form

Strategic Objective/Goal	#4 Community Aesthetics	Year Requested	FY 2018
Capital Project Title	Median and Landscape Enhancements	Account Code	30.250.541.6906
Regulatory Mandated Project?	No	Estimated Completion	2022

**Capital Project Description:** Installation of new and enhanced landscaping along major thoroughfares with the City. Projects contemplated are Imperial Parkway from Bonita Beach Road South to Collier County, Old 41 From Rosemary Drive North to US 41, & Bonita Beach Road in Various Locations.

**Project Justification:** Enhanced Landscaping is a form of Traffic Calming; it encourages the use of multimodal facilities through the creation of shaded corridors. It also helps generate a "sense of place" for the community and foster a positive economic climate.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ 139,635	\$ -	\$ 473,774	\$ 673,780	\$ 456,290	\$ 456,290	\$ -	\$ 2,060,134
Funding Schedule and Sources:								
General Fund	\$ 139,635	\$ -	\$ 473,774	\$ 673,780	\$ 456,290	\$ 456,290	\$ -	\$ 2,060,134
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 139,635</b>	<b>\$ -</b>	<b>\$ 473,774</b>	<b>\$ 673,780</b>	<b>\$ 456,290</b>	<b>\$ 456,290</b>	<b>\$ -</b>	<b>\$ 2,060,134</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## CIP Project Form

Strategic Objective/Goal

#1 Transportation;  
#4 Community Aesthetics;  
#9 Economic Development

Capital Project Title

US 41 Bridge Beautification

Regulatory Mandated Project?

no

Year Requested

FY 2018

Account Code

30.270.519.4912

Estimated Completion

FY 2018

**Capital Project Description:** Remove existing pedestrian railing and replace with decorative railing. Install decorative features at the two bases of the bridge and the center median.

**Project Justification:** This project will improve community aesthetics, advance the branding of the City and enhance the water feature of the Imperial River.

### Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ 14,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,000
Funding Schedule and Sources:								
General Fund	\$ 14,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 14,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#8 Downtown Revitalization	Year Requested	FY 2018
Capital Project Title	Downtown Redevelopment	Account Code	31.000.552.6311
Regulatory Mandated Project?	No	Estimated Completion	FY 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 Ave, construction of roundabouts at Old 41 and Pennsylvania and Old 41 and Terry Street intersections, aesthetic improvements to the Oak Creek and Old 41 bridges, construction of approximately 150 on-street parking stalls, and underground electrical services on Old 41 from Oak Creek to Terry Street.

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

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ 1,075,866	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325,866
Funding Schedule and Sources:								
General Fund	\$ 1,075,866	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325,866
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,075,866</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,325,866</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2019
Capital Project Title	Splash Pad (s)	Account Code	30.601.572.6000
Regulatory Mandated Project?	No	Estimated Completion	FY 2019

**Capital Project Description:** 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.

**Project Justification:** The Community Pool is not designed for use by younger children.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	Capital Improvement Plan						Total Ten Year Plan
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	
Planned Expenditures	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Park Impact fees	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2019
Capital Project Title	Skate Park lighting to LED	Account Code	30.602.572.6002
Regulatory Mandated Project?	No	Estimated Completion	FY 2019

**Capital Project Description:** In order to be more energy efficient and save on repair and maintenance costs, it is proposed to change out the Skate Park lighting to LED. This will also gives us credits for our sustainability credentials.

**Project Justification:** In order to be more energy efficient and save on electric costs it is proposed to switch to LED lighting.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$ 11,450	\$ -	\$ -	\$ -	\$ -	\$ 11,450
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ 11,450	\$ -	\$ -	\$ -	\$ -	\$ 11,450
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,450</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2020
Capital Project Title	Rec Center Locker Room expansion	Account Code	30.602.572.6004
Regulatory Mandated Project?	No	Estimated Completion	FY 2020

**Capital Project Description:** 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 (constructed in 1996) making them 24 years old in 2020 without any type of upgrade or renovation.

**Project Justification:** Locker room facility has surpassed capacity and life expectancy.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Park Impact Fees	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2018
Capital Project Title	Comm Park Sealcoating Parking lot	Account Code	30.603.572.6008
Regulatory Mandated Project?	No	Estimated Completion	FY 2018

**Capital Project Description:** The Parking lot areas of Community Park are in need of patching, sealcoating and re-striping. This will include the entrance road, pool lot, tennis court lot and Recreation center lots.

**Project Justification:** This will prolong the lifespan of the pavement as well as improve the overall look of the park.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 10,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900
Funding Schedule and Sources:								
General Fund	\$ -	\$ 10,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 10,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,900</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2018
Capital Project Title	Comm Park Parking Lot lighting to LED	Account Code	30.603.572.6009
Regulatory Mandated Project?	No	Estimated Completion	FY 2018

**Capital Project Description:** In order to be more energy efficient and save on repair and maintenance cost of 20 year old lights, it is proposed to change out the Community Park Parking Lot lighting to LED. This will also gives us credits for our sustainability credentials.

**Project Justification:** Community Park parking Lot lights are in need of replacement and in order to be more energy efficient and save money it is proposed to switch to LED lighting.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018 - FY 2022						FY 2023-2027	Total Ten Year Plan
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022			
Planned Expenditures	\$ -	\$ 9,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,882
Funding Schedule and Sources:									
General Fund	\$ -	\$ 9,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,882
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 9,882</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,882</b>
Estimated Operational Costs:									
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2020
Capital Project Title	Futsal Pavilion lighting to LED	Account Code	30.603.572.6010
Regulatory Mandated Project?	No	Estimated Completion	FY 2020

**Capital Project Description:** In order to be more energy efficient and save on repair and maintenance costs, it is proposed to change out the Basketball/Futsal Pavilion lighting to LED. This will also gives us credits for our sustainability credentials.

**Project Justification:** In order to be more energy efficient and save on electric costs it is proposed to switch to LED lighting.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$ -	\$ 14,795	\$ -	\$ -	\$ -	\$ 14,795
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ 14,795	\$ -	\$ -	\$ -	\$ 14,795
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,795</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,795</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2019
Capital Project Title	Tennis Court lighting to LED	Account Code	30.603.572.6011
Regulatory Mandated Project?	No	Estimated Completion	FY 2019

**Capital Project Description:** In order to be more energy efficient and save on repair and maintenance costs, it is proposed to change out the Tennis Court lighting to LED. This will also give us credits for our sustainability credentials.

**Project Justification:** In order to be more energy efficient and save on electric costs it is proposed to switch to LED lighting.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ -	\$ 8,024	\$ -	\$ -	\$ -	\$ -	\$ 8,024
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ 8,024	\$ -	\$ -	\$ -	\$ -	\$ 8,024
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,024</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,024</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2018
Capital Project Title	Pool Geothermal Heater/chiller	Account Code	30.604.572.6000
Regulatory Mandated Project?	No	Estimated Completion	FY 2018

**Capital Project Description:** The current heating system of the Community Pool is over 25 years old and near the end of life expectancy. Research was conducted in order to obtain the most efficient system for heating and cooling of the Community Pool. A Geothermal system was concluded to be the best fit.

**Project Justification:** Current heating and cooling system has reached it's life expectancy. Geothermal is 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 with additional ongoing costs.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Schedule and Sources:								
General Fund	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Park Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2019
Capital Project Title	Pool Resurfacing	Account Code	60.604.572.6001
Regulatory Mandated Project?	No	Estimated Completion	FY 2019

**Capital Project Description:** 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.

**Project Justification:** Resurfacing must be done for routine maintenance of the pool surface every 12-15 years. The pool surface will crack and peel off causing the pool to close if not maintained.

## Capital Improvement Plan

	Estimated carry-over from FY 2017							Total Ten Year Plan
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	
Planned Expenditures	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Park Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2018
Capital Project Title	Riverside Park Sealcoating Parking lot	Account Code	30.605.572.6009
Regulatory Mandated Project?	No	Estimated Completion	FY 2018

**Capital Project Description:** The Parking lot areas of Riverside Park, Bandshell and Depot Park are in need of patching, sealcoating and re-striping.

**Project Justification:** This will prolong the lifespan of the pavement as well as improve the overall look of the downtown park.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 11,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,400
Funding Schedule and Sources:								
General Fund	\$ -	\$ 11,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,400
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 11,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,400</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2018
Capital Project Title	Riverside Park lighting to LED	Account Code	30.605.572.6010
Regulatory Mandated Project?	No	Estimated Completion	FY 2018

**Capital Project Description:** In order to be more energy efficient and save on repair and maintenance costs, it is proposed to change out the Riverside Park lighting including Bandshell area, Liles Hotel, Depot Park and parking lot areas to LED. This will also gives us credits for our sustainability credentials.

**Project Justification:** In order to be more energy efficient and save on electric costs it is proposed to switch to LED lighting.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 16,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,305
Funding Schedule and Sources:								
General Fund	\$ -	\$ 16,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,305
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 16,305</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,305</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





## CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2020
Capital Project Title	Dog Beach Park	Account Code	31.611.572.6002
Regulatory Mandated Project?	No	Estimated Completion	FY 2021

**Capital Project Description:** 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. This project was initially requested in FY 2017 but has been pushed back 3 years due to the bridge replacement project in the vicinity.

**Project Justification:** 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.

### Capital Improvement Plan

	Estimated carry-over from FY 2017	Capital Improvement Plan						Total Ten Year Plan
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	
Planned Expenditures	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,100,000	\$ -	\$ -	\$ 2,300,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Park Impact Fees	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Regional Park Impact Fees	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
TDC Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2018
Capital Project Title	Nature Place Shade Structure	Account Code	30.617.572.6001
Regulatory Mandated Project?	No	Estimated Completion	FY 2018

**Capital Project Description:** In order to provide additional shade and a picnic area for patrons of the Nature Place facility, a shade structure designed to fit within the wooden surroundings of the park.

**Project Justification:** Provide shade and a picnic area for patrons of the park.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Park Impact Fees	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2018
Capital Project Title	River Park Eagle Web Camera	Account Code	30.621.572.6000
Regulatory Mandated Project?	No	Estimated Completion	FY 2018

**Capital Project Description:** Installation of a web camera for public viewing of the Bald Eagle's nest in River Park.

**Project Justification:** In order for the public to view the Eagle's nest from the web and deter the public from disturbing the nest by trying to view onsite.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	Capital Improvement Plan						Total Ten Year Plan
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	
Planned Expenditures	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CIP Project Form

Strategic Objective/Goal	#2 Parks	Year Requested	FY 2018
Capital Project Title	Exotic Removal at Mayhood Park	Account Code	30.628.572.6001
Regulatory Mandated Project?	No	Estimated Completion	FY 2018

**Capital Project Description:** Removal of all exotic vegetation and any other foreign material that may be found onsite in the overgrowth on the west side of the Mayhood Park adjacent to the Dog Park.

**Project Justification:** Exotic vegetation needs to be removed and maintained in order for native plantings to thrive. It is also a safety concern to have a large amount of overgrowth.

## Capital Improvement Plan

	Estimated carry-over from FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	Total Ten Year Plan
Planned Expenditures	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Funding Schedule and Sources:								
General Fund	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>
Estimated Operational Costs:								
Personal Service Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 17-56

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 2017-2018; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, on October 4, 2017, adopted Fiscal Year 2017-2018 Final Millage 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 \$9,993,521,315;

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

Section 1. The fiscal year 2017-2018 final ad valorem operating millage rate for tax (calendar) year 2017 is hereby adopted at .8173 mills. This final operating millage rate is greater than the rolled-back rate of .7721 mills by 5.85%.

Section 2. Effective date.

This resolution shall become effective retroactive to October 1, 2017 upon adoption by the Bonita Springs City Council.

DULY PASSED AND ENACTED by the City Council of the City of Bonita Springs, Lee County, Florida, at a public hearing this 4th day of October, 2017.

AUTHENTICATION:

Pete Simmons Mayor      Diana Lopez City Clerk

APPROVED AS TO FORM: [Signature] City Attorney

Vote:

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

Date filed with City Clerk: 10/4/17

**CITY OF BONITA SPRINGS, FLORIDA**

**RESOLUTION NO. 17-57**

**A RESOLUTION OF THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2017-2018; 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 2017-2018, including expenditures, as follows:

<b>General Fund</b>		
Appropriated Expenditures	\$ 18,728,471	
Appropriated Reserves	<u>5,422,110</u>	
<b>Total General Fund</b>		\$ 24,150,581
<b>Special Revenue Funds:</b>		
Gas Tax Fund Appropriated Expenditures	941,796	
Gas Tax Fund Appropriated Reserves	2,722,314	
Impact Fee Funds Appropriated Expenditures	-	
Impact Fee Funds Appropriated Reserves	6,307,526	
Grant Fund Appropriated Expenditures	80,000	
Building Fees Fund Appropriated Expenditures	<u>2,205,180</u>	
<b>Total Special Revenue Funds</b>		12,256,816
<b>Debt Service Funds Appropriated Expenditures</b>		3,633,695
<b>Capital Projects Funds Appropriated Expenditures</b>		<u>6,870,756</u>
<b>Total Appropriated Expenditures and Reserves</b>		<u><u>\$ 46,911,848</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 2017-2018 final budget is hereby adopted.

Section 2. Effective date.


This resolution shall become effective retroactive to October 1, 2017 upon adoption by the Bonita Springs City Council.

DULY PASSED AND ENACTED by the City Council of the City of Bonita Springs, Lee County, Florida, at a public hearing this 4th day of October, 2017.

AUTHENTICATION:

  
\_\_\_\_\_  
Mayor

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

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

Vote:

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

Date filed with City Clerk: 10/4/17



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

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