



# Annual Budget

Fiscal Year 2011/12



*Small Town Charm  
Big Bright Future*

# *City of Bonita Springs, Florida*

## **Annual Operating and Capital Improvement Budget Fiscal Year 2011-2012**



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

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

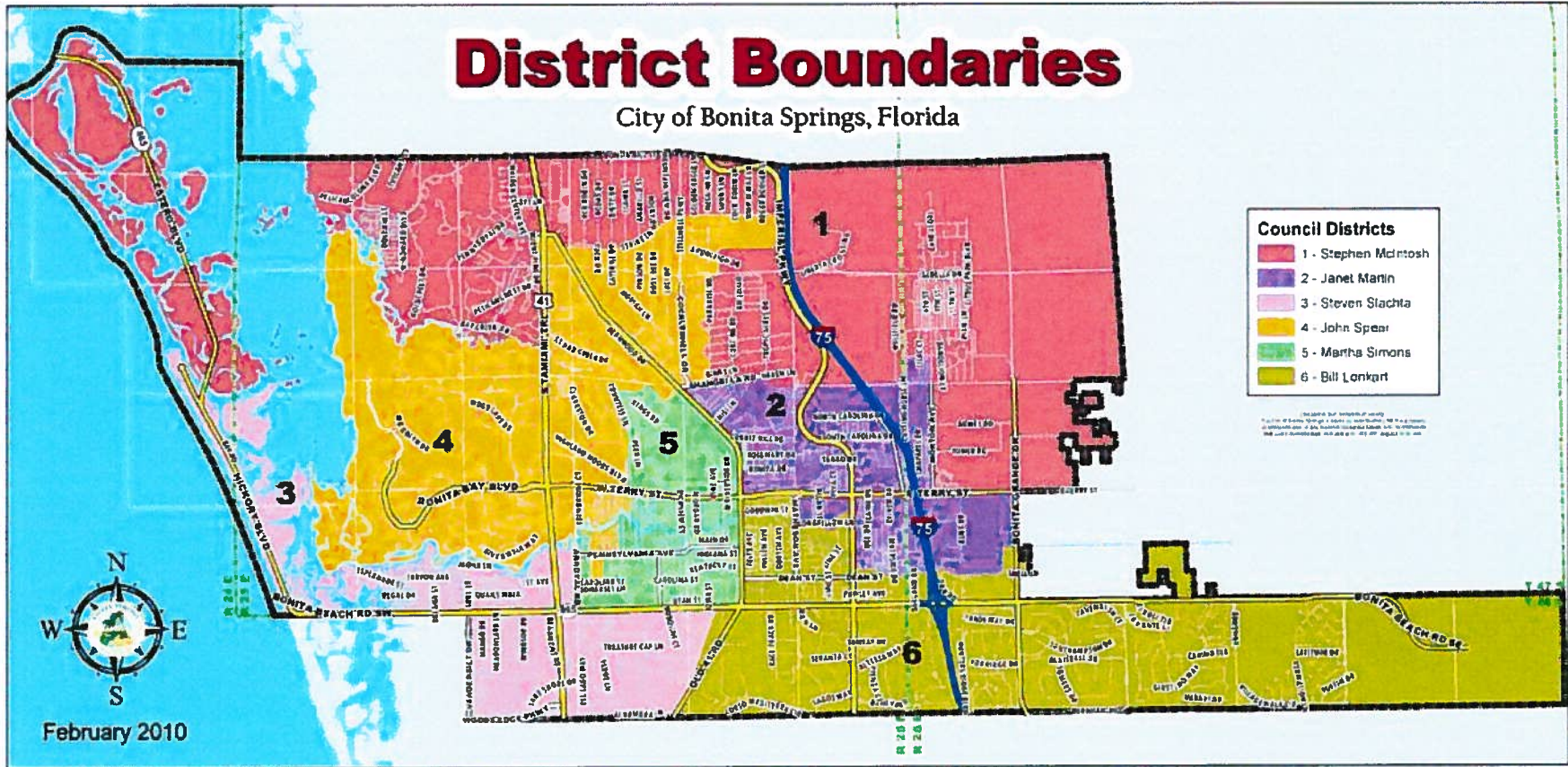
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Brenda Reetz, A/P & Capital Projects Coordinator**

Adopted by City Council  
September 26, 2011

# District Boundaries

City of Bonita Springs, Florida



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

February 2010

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\* Special Revenue Funds are presented for informational purposes only. The City does not legally adopt a budget for these funds.

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Small Town Charm.  
Big Bright Future.



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

**TO:** Mayor and City Council Members  
**FROM:** Carl L Schwing, City Manager  
**RE:** Fiscal Year 2011-2012 Budget

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It is my privilege to present to you the budget for the 2011-2012 fiscal year in the amount of \$19,520,170 across all funds. The City's primary operating fund, the general fund, represents \$13,655,920 (70%) of this total amount and has been prepared to meet the criteria of maintaining levels of service to our residents with no increase to the millage rate. Because assessed values averaged across the city decreased again this year by 3%, the average taxpayer may well see another decrease in their city assessed ad valorem taxes (emphasis added) because of the maintenance of the millage rate at current levels.

It is important for all to understand that because the city has done an excellent job to remain lean while providing the levels of service expected by our residents, the City of Bonita Springs, as a percentage of one's tax bill, historically represents only approximately 5% of the taxes paid. The majority of the balance of one's tax bill historically has gone to other taxing units, including Lee County Government (28%), the State School Board (35%), the Lee County School Board (14%) and the Fire District (14%) – totaling 91%. This certainly points to the value received from your city provided services.

The approach your staff took as we prepared this budget was simple – live within our means. This included not only our general operating expenditures, but transfers to other funds from the general fund for debt service. Unfortunately, given the recent propensity of the State Legislature to limit and cap revenues allowed to flow to municipalities, as well as the state's own budget woes, revenues continued to decrease this year. This called for another effort on the part of staff to trim our operating expenditures while maintaining services. This resulted in a 4.3% decrease in operating expenditures in the general fund. I congratulate the department managers and staff for their efforts in getting us to this budget.



**Fiscal Year 2011-2012 Budget**  
**Budget Memorandum**

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We also focused, at a high level, on the reserves the city has diligently and responsibly built over the years. With that in mind, we maintained the general operating reserves at \$5 million (\$4.6 million representing four months of operating expenditures averaged over the last two fiscal years plus the \$400,000 for the disaster reserve).

In addition to ensuring that we have the appropriate amount of reserves to cover unanticipated expenditures over the five year budget projections, the city has several opportunities for large capital projects over the next few fiscal years. Those projects include a beach renourishment and the connection of Shangri La among others. Proper planning will require that we consider placing a certain level of funding into restricted reserves for projects such as these so that we can have the funds for these projects when needed. Towards this end, the projected fund balance of \$6.1 million has been designated for these capital projects. Looking toward the strategic planning session to be held in October 2011, \$554,400 has been allocated to the contingency to provide Council the flexibility to address priorities.

For the readers' convenience, we have also added a new table this year entitled "Budget at a Glance" (Page 3). Here, one will find the components of the entire budget from a 30,000 foot view. This will indicate the projected beginning and ending fund balances, as well as reserves. The net differences between the projected beginning and ending fund balances are explained in footnotes on the same page. It is our hope that this new presentation will assist readers in a better understanding of the budget as a whole and how the funds flow from one fund to another through transfers.

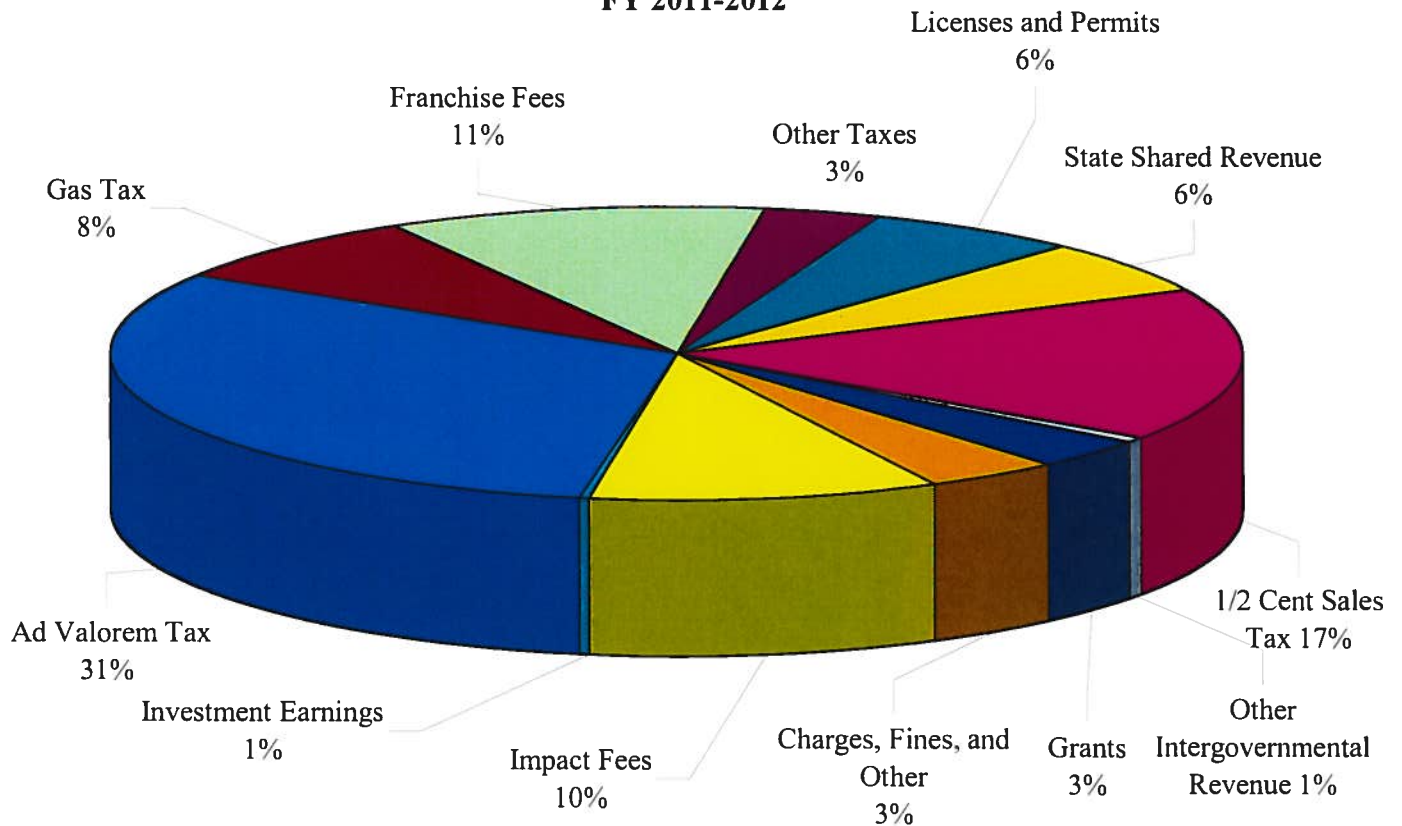
The following pages contain detail on the significant changes in the revenues and expenditures.

**Fiscal Year 2011-2012 Budget**  
**Budget Memorandum**

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

	Amended Budget Fiscal Year 2010-2011	Percent of Total Revenue	Budgeted Fiscal Year 2011-2012	Percent of Total Revenue	% Change Increase (Decrease)
Ad Valorem Tax	\$ 5,740,000	32%	\$ 5,524,000	31%	-3.8%
Gas Tax	1,303,000	7%	1,362,000	8%	4.5%
Franchise Fees	1,928,000	11%	1,910,000	11%	-0.9%
Other Taxes	784,100	4%	600,000	3%	-23.5%
Licenses and Permits	959,000	5%	1,082,300	6%	12.9%
State Shared Revenue	978,000	5%	1,035,000	6%	5.8%
1/2 Cent Sales Tax	2,717,000	15%	3,000,000	17%	10.4%
Other Intergovernmental Revenue	116,700	1%	117,700	1%	0.9%
Grants	988,450	6%	588,950	3%	-40.4%
Charges, Fines, and Other	948,600	5%	681,850	3%	-28.1%
Impact Fees	1,409,000	8%	1,740,000	10%	23.5%
Investment Earnings	63,800	1%	66,000	1%	3.4%
	<u>\$ 17,935,650</u>	<u>100%</u>	<u>\$ 17,707,800</u>	<u>100%</u>	<u>-1.3%</u>

**Revenues by Source**  
**FY 2011-2012**



**Fiscal Year 2011-2012 Budget**  
**Budget Memorandum**

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The 2011-2012 revenue is projected to decrease by approximately \$227,850, 1.3%, from the prior year's amended budget. The following material changes are noted:

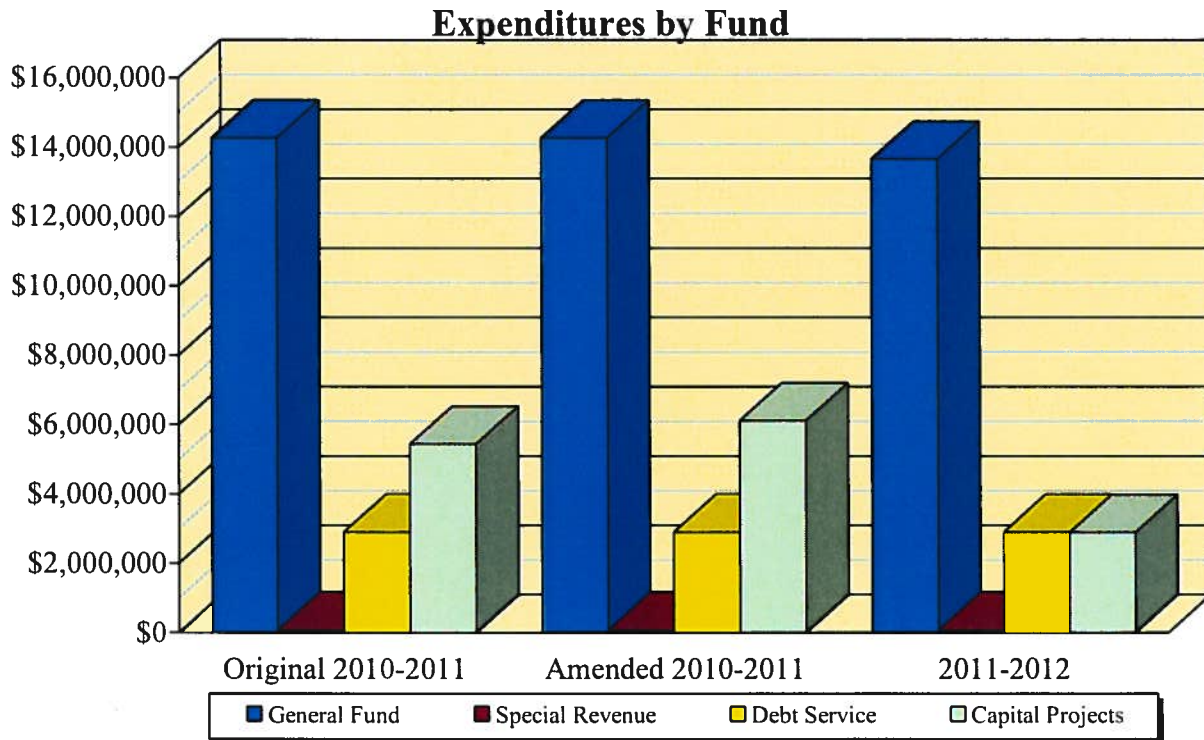
- **Ad Valorem Tax:** Our reduction in total taxable value of 3% was less than last year's decrease and new construction of 1% did little to help offset the reduction in values. With respect to setting the City's millage rate, the State allows local governments to adjust property taxes by the Per Capita Florida Personal Income growth rate which this year is 0.55%, calculated from the prior year maximum rate with a majority vote. The majority vote maximum millage rate as outlined in the Florida Statutes 200.165(5) is 1.2518 and the maximum millage rate for a two-thirds vote is 1.3770 while the rolled back rate is 0.8609. The proposed millage rate is the prior year rate of 0.8273 and will result in a reduction in property tax revenue of \$216,000 from 2010-2011 budgeted revenues. If a lower millage rate should be adopted, current law would restrict the City's recapture in a future year, excluding a unanimous or super majority vote, depending on the amount proposed. Also, it should be noted that the increase in the homestead valuation is limited to 1.5%.
- **Communication Services Tax:** As a result of the final funding of the State audit adjustment in February 2012, we anticipate a reduction of \$184,000.
- **½ Cent Sales Tax:** Based upon higher than anticipated collections in fiscal year 2010-2011, we have a budgeted increase of \$283,000 from the prior year amended budget.
- **Grant Revenues:** Grant revenues are projected to decrease in the next year by \$399,500, 40.4%. This is due to the completion of several park and drainage projects.
- **Fines and Fees:** As a result of the slowdown of foreclosure and real estate sale proceedings, code enforcement fines have decreased to an expected \$430,000 for fiscal year 2010-2011, and are budgeted at \$230,000 for the 2011-2012 fiscal year.
- **Impact Fees:** While difficult to predict, we have seen some stabilization in the collection of impact fees in the past several fiscal years. The City is expected to receive \$1,740,000 in 2010-2011. We anticipate that collections will hold steady in 2011-2012 which is an increase of \$331,000 from the prior year budgeted amount. If impact fees are received in excess of budgeted amounts, budget appropriation can be completed at that time or included in the next year's budget.

## Fiscal Year 2011-2012 Budget

### Budget Memorandum

The 2011-2012 City of Bonita Springs budget totals \$19,520,170, which is a \$3,833,320 decrease, 16.4%, from the amended 2010-2011 budget. The proposed general fund budget totals \$13,655,920, which is a \$608,507 decrease, 4.3%, from the amended 2010-2011 budget. The following table summarizes *budgeted expenditures by fund type*:

	Original Budget Fiscal Year 2010-2011	Amended Budget Fiscal Year 2010-2011	Budgeted Fiscal Year 2011-2012	% Change Increase (Decrease)
General Fund	\$ 14,264,940	\$ 14,264,427	\$ 13,655,920	-4.3%
Special Revenue	73,880	73,880	74,280	0.5%
Debt Service	2,902,650	2,902,650	2,899,900	-0.1%
Capital Projects	5,436,140	6,112,533	2,890,070	-52.7%
Total Budgeted Expenditures	\$ 22,677,610	\$ 23,353,490	\$ 19,520,170	-16.4%

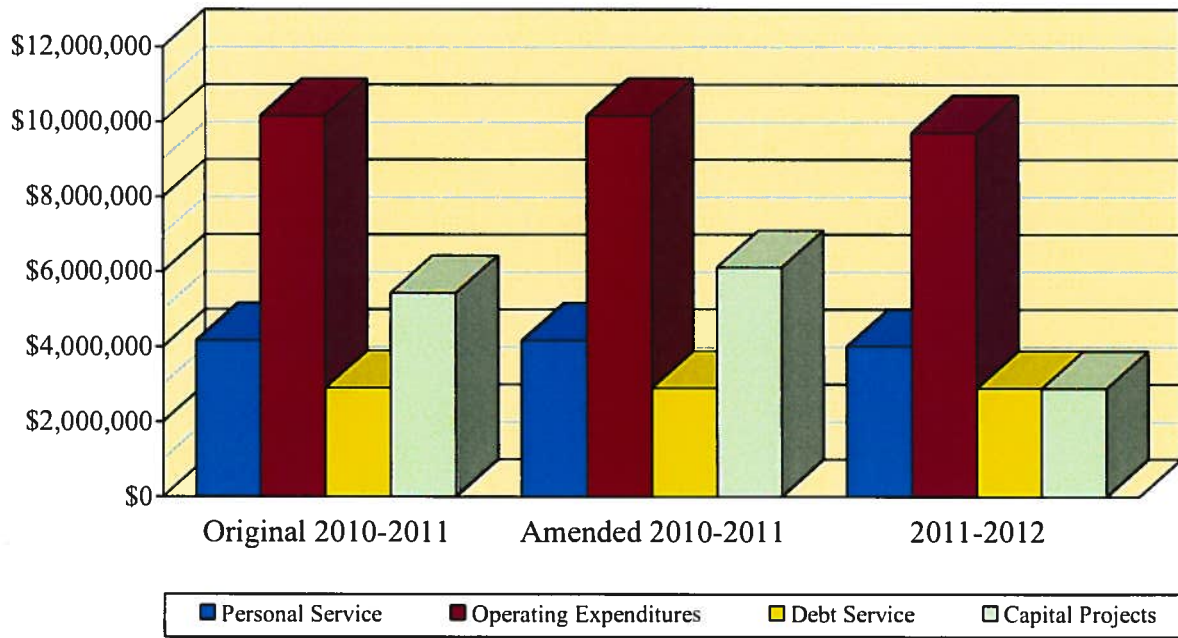


**Fiscal Year 2011-2012 Budget**  
**Budget Memorandum**

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

	Original Budget Fiscal Year 2010-2011	Amended Budget Fiscal Year 2010-2011	Budgeted Fiscal Year 2011-2012	% Change Increase (Decrease)
Personal Service	\$ 4,170,820	\$ 4,170,820	\$ 4,014,100	-3.8%
Operating Expenditures & Capital Outlay	10,168,000	10,167,487	9,716,100	-4.4%
Debt Service	2,902,650	2,902,650	2,899,900	-0.1%
Capital Projects	5,436,140	6,112,533	2,890,070	-52.7%
Total Budgeted Expenditures	<u>\$ 22,677,610</u>	<u>\$ 23,353,490</u>	<u>\$ 19,520,170</u>	-16.4%
Appropriated Reserves	<u>\$ 8,527,210</u>	<u>\$ 7,124,937</u>	<u>\$ 11,089,940</u>	55.6%

**Expenditures by Function**



**Fiscal Year 2011-2012 Budget**  
**Budget Memorandum**

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- Decrease of \$156,720 from prior year's amended budget in *general fund personal services expenditures*. The following material changes are noted:

Florida Retirement System Contributions: decrease of \$179,900 for all budgeted positions is the result of legislative changes which reduced the employer contribution and mandated an employee contribution of 3%;

Health & Life Insurance: increase of \$33,200 based upon projected insurance industry rate increases;

Florida Unemployment Taxes: increase of \$59,850 as a result of both continued high unemployment and the interest payments required on funds that the State Unemployment Fund borrowed from the Federal Government;

Merit Raises: increase of approximately \$36,000 related to awarding of previously suspended merit raises to those City employees who did not receive a merit raise in fiscal year 2007-2008;

Reorganization of Staff: net increase of \$21,770 is related to reorganization essential to accommodate economic development and other current City needs;

**Pg 56** Finance: decrease of \$13,070 which is a savings generated by the resignation of an experienced staff member whose replacement was at a lower starting salary;

**Pg 60** Recreation Center: net decrease of \$36,750 of which a decrease of \$53,950 is a result of staff changes and an increase of \$17,200 as a transfer of staff from Nature Place to Recreation Center. Parks & Recreation manager position was vacated and will remain unbudgeted for the requested fiscal year. Also, a full time Senior Recreation Specialist position was replaced with three part-time Customer Service positions (not to exceed 20 hours per week);

**Pg 87** Nature Place: a net decrease of \$12,900 which is a result of a transfer of personnel from the Nature Place back to the Recreation Center and the addition of a Seasonal Nature Place Attendant position.

For the 2011-2012 fiscal year, no amounts were budgeted for merit increases or cost of living adjustments (COLA) including both City contract employees (City Manager and City Attorney). City staff has not received a COLA since October 2008. The Consumer Price Index (CPI) for the 12 months ending May 2011 is at 3.6%, elimination of the COLA represents a savings of \$118,600, the employee 2.5% merit a savings of up to \$32,100 for 2011-2012 which excludes City Council members and is effective on the employee's anniversary date.

**Fiscal Year 2011-2012 Budget**  
**Budget Memorandum**

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- Decrease of \$659,957 from prior year's amended budget in *general fund operating expenditures*. The following material changes are noted:

Property Insurance: decrease of approximately \$66,000 for various departments as a result of a projected refund of prior year premiums;

**Pgs 20-22** City Council: an increase of \$20,000 related to a redistricting project;

**Pgs 40-43** Public Works: decreased \$789,163 due in large part to a decrease of \$562,433 for street overlays which have been transferred to the Road Capital Projects Fund. Public Works has budgeted to complete the stormwater master plan update early next fiscal year which was last completed in 2001. A new program to remove and maintain exotic vegetation is budgeted for \$50,000. Additionally, several other contractual and professional programs have been reduced as a result of lower current year expected amounts or a desire to hold cost to lower levels;

**Pgs 45-47** Building Permits: increase of \$80,000 in contractual services as a result of the projections for permitting revenue. Under the existing vendor contract, all building permit revenues are forwarded to the service provider;

**Pgs 48-49** City Attorney: decrease of \$32,900 which primarily relates to a reduction in contractual legal assistance;

**Pgs 50-51** City Clerk: increase of \$160,800 which is a combination of the following: increase of \$85,000 elections, \$40,000 to restart the document imaging program, \$25,000 to begin codification of City documents, \$15,000 in Website and Social Media Upgrades and \$10,000 in overtime for special events;

**Pgs 77-80** Bonita Springs Soccer Complex: decrease of \$28,300 which is primarily related to the expiration of the soccer program management contract with the YMCA.

**Fiscal Year 2011-2012 Budget**  
**Budget Memorandum**

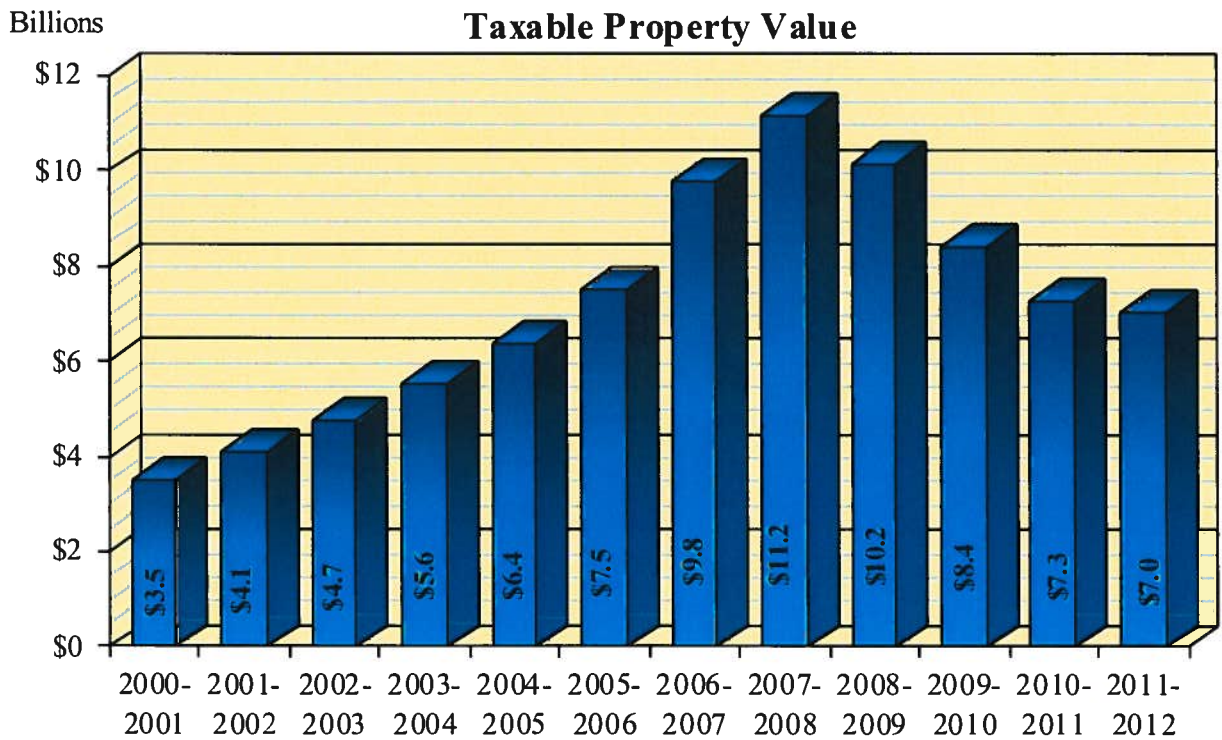
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- Increase of \$208,170 from prior year's amended budget in *general fund capital outlay expenditures*. The following material changes are noted:
  - Pg 34** Public Safety: increase of \$80,000 as a result of a request to replace three Lee County Sheriff's Bonita Springs community policing vehicles;
  - Pgs 35-36** Code Enforcement: increase of \$31,370 for EnerGov Software upgrades;
  - Pgs 40-43** Public Works: decrease of \$19,000 from the prior year. A new vehicle was purchased in the prior year totaling \$26,000 while staff has requested \$7,000 this fiscal year for traffic sign equipment to meet the Federal Highway Administration new reflectivity standards;
  - Pgs 45-47** Community Development: increase of \$89,800 for new EnerGov Software, funded by CH2MHill through a 5% set aside and vendor contributions;
  - Pgs 62-63** Community Park & Ball Fields: decrease of \$12,000 is related to a prior year budgeted request for two battery powered carts for maintenance;
  - Pgs 64-65** Community Pool: increase of \$30,000 for a new chlorine generator to sanitize the pool by using salt to produce its own chlorine which is anticipated to reduce operating cost;
  - Pgs 77-80** Bonita Springs Soccer Complex: increase of \$8,000 for a new gas powered cart capable of pulling a small trailer to haul materials and equipment.



**Property Values**

The total taxable value in Bonita Springs decreased 3% over the last year, from \$7,262,384,994 to \$7,015,168,179 while the just (market) value decreased 0.22%. This includes \$47,873,225 in new construction, a large decrease from last year.



**Fiscal Year 2011-2012 Budget**  
**Budget Memorandum**

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

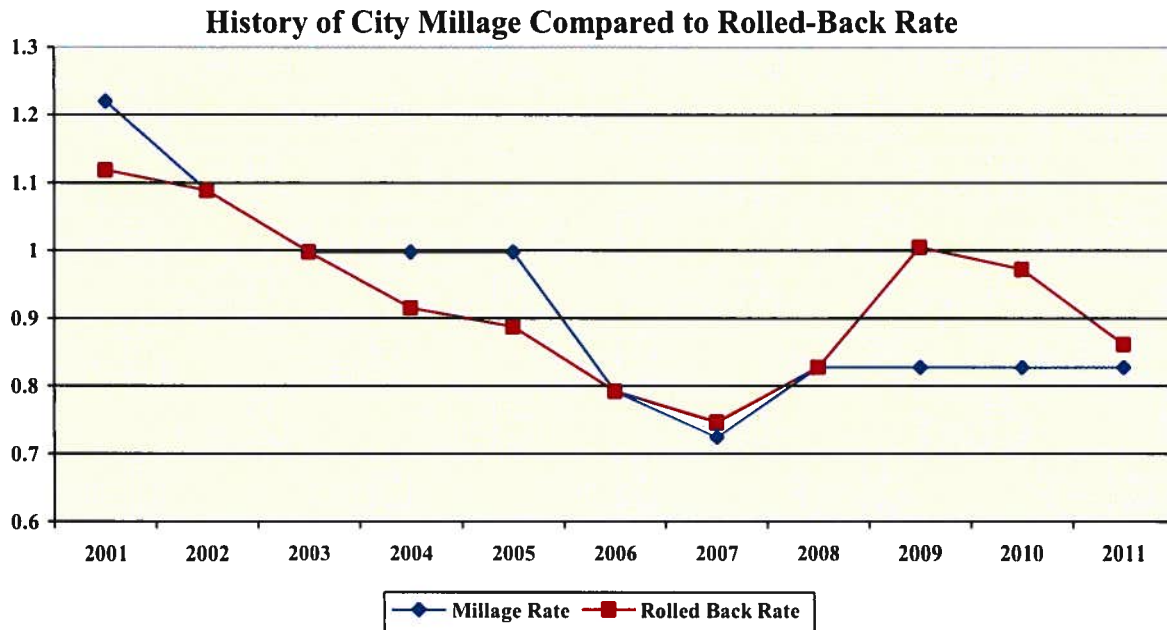
Fiscal Year	Total Assessed Valuation	Taxable Value	Ratio of Taxable Value to Total Assessed Value	Millage Rate	Taxable Value % Increase (Decrease) Over Prior Year	Population	Population % Increase Over Prior Year
00-01	3,915,414,990	3,507,462,900	90%	1.2200	N/A	32,797	N/A
01-02	4,622,070,710	4,097,563,116	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	7,590,753,453	7,015,168,179	92%	0.8273	-3%	43,908	-5%

\* Preliminary

The tax rate equates to a real dollar payment of \$0.8273 per \$1,000 of property value and the rolled back rate is 0.8609. Therefore, if a non-homestead property had a taxable value of \$250,000 last year, at a 3% decrease, the new taxable value becomes \$241,875. Consequently, taxes paid to the City of Bonita Springs for tax (calendar) year 2011 will be \$200 which represents a decrease of \$7 from the prior year.

**Fiscal Year 2011-2012 Budget**  
**Budget Memorandum**

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



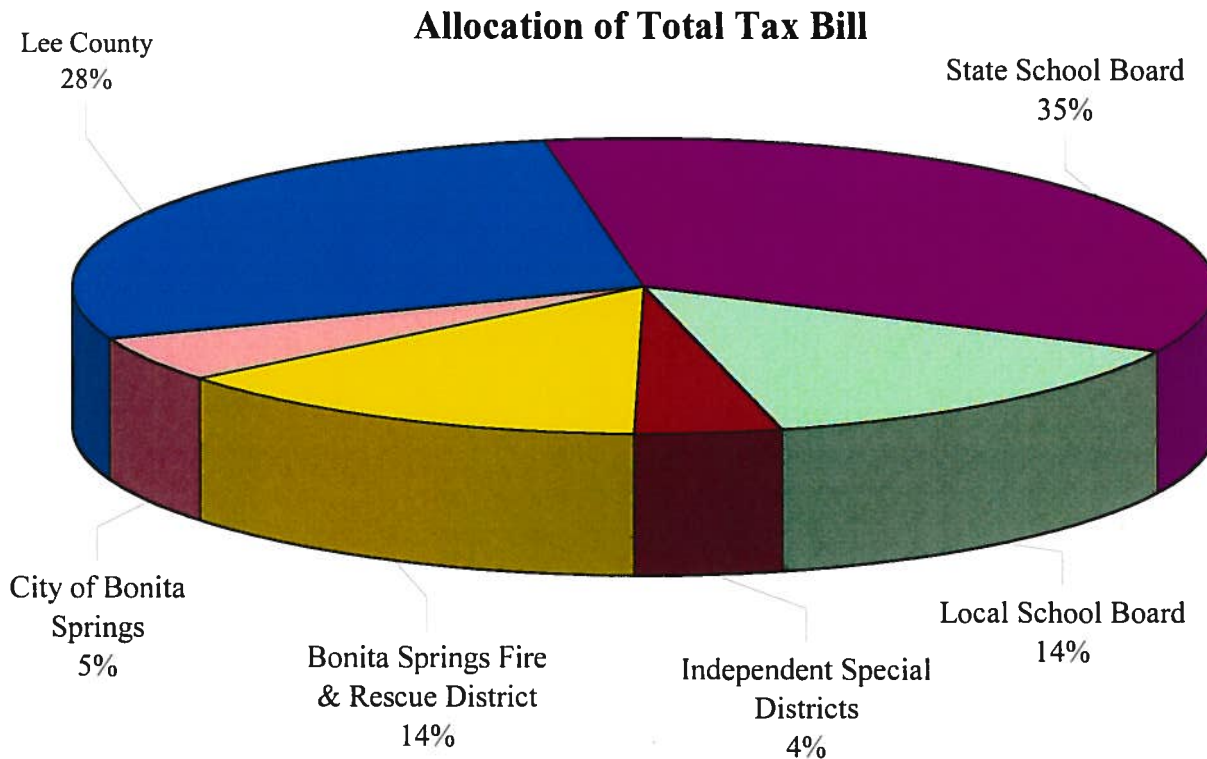
The following schedule represents the amount of taxes based upon a \$250,000 taxable home value with a homestead exemption of \$50,000 and does not include any special assessments:

Taxing Authority	2010 Millage Rate	2011 Millage Rate	% of Total	Amount Levied
Lee County General Revenue	3.6506	3.6506	22.58%	\$ 730.12
Lee County Capital Imp (Conservation 20/20)	0.5000	0.5000	3.09%	\$ 100.00
Lee County Library	0.3383	0.3541	2.19%	\$ 70.82
Local School	2.2480	2.2480	13.91%	\$ 505.80
State School	5.7670	5.6060	34.67%	\$ 1,261.35
Bonita Springs Fire & Rescue District	1.9999	2.2353	13.83%	\$ 558.83
Mosquito Control	0.2388	0.2388	1.48%	\$ 59.70
Hyacinth Control	0.0310	0.0310	0.19%	\$ 7.75
South Florida Water Mgmt District (SFWMD)	0.5346	0.3739	2.31%	\$ 74.78
SFWMD-Everglades Restoration	0.0894	0.0624	0.39%	\$ 12.48
West Coast Inland Navigation District	0.0394	0.0394	0.24%	\$ 7.88
City of Bonita Springs	0.8273	0.8273	5.12%	\$ 165.46
	16.2643	16.1668	100.00%	\$ 3,554.97

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

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The millage rate of 0.8273 mills is 5% of Bonita Springs property owners' total tax bill. The following chart reflects the millage assessed by the other taxing authorities for the City, the percentage of the total tax bill represented by the millage, and the cost to the taxpayer for a \$250,000 home with \$50,000 of homestead exemptions.



Note that the County's Unincorporated Municipal Service Taxing District millage and All Hazards millage for unincorporated Lee County is 0.8398 and 0.0693 respectively, totaling 0.9091 mills. These are taxes that are not paid by Bonita Springs' property owners. Consequently, with the tax rate of 0.8273 mills, a City property owner will save 0.0818 mills by being located within the City limits, or \$16.36 on a \$250,000 home with a \$50,000 homestead exemption.

**Fiscal Year 2011-2012 Budget**  
Budget Memorandum

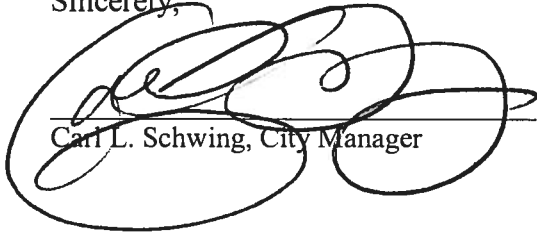
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Conclusion:

I want to once again thank our staff members for their outstanding efforts in the creation of this budget. It is indeed my pleasure to work with this group of professionals who are clearly dedicated, day in and day out, to providing quality services to our residents.

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

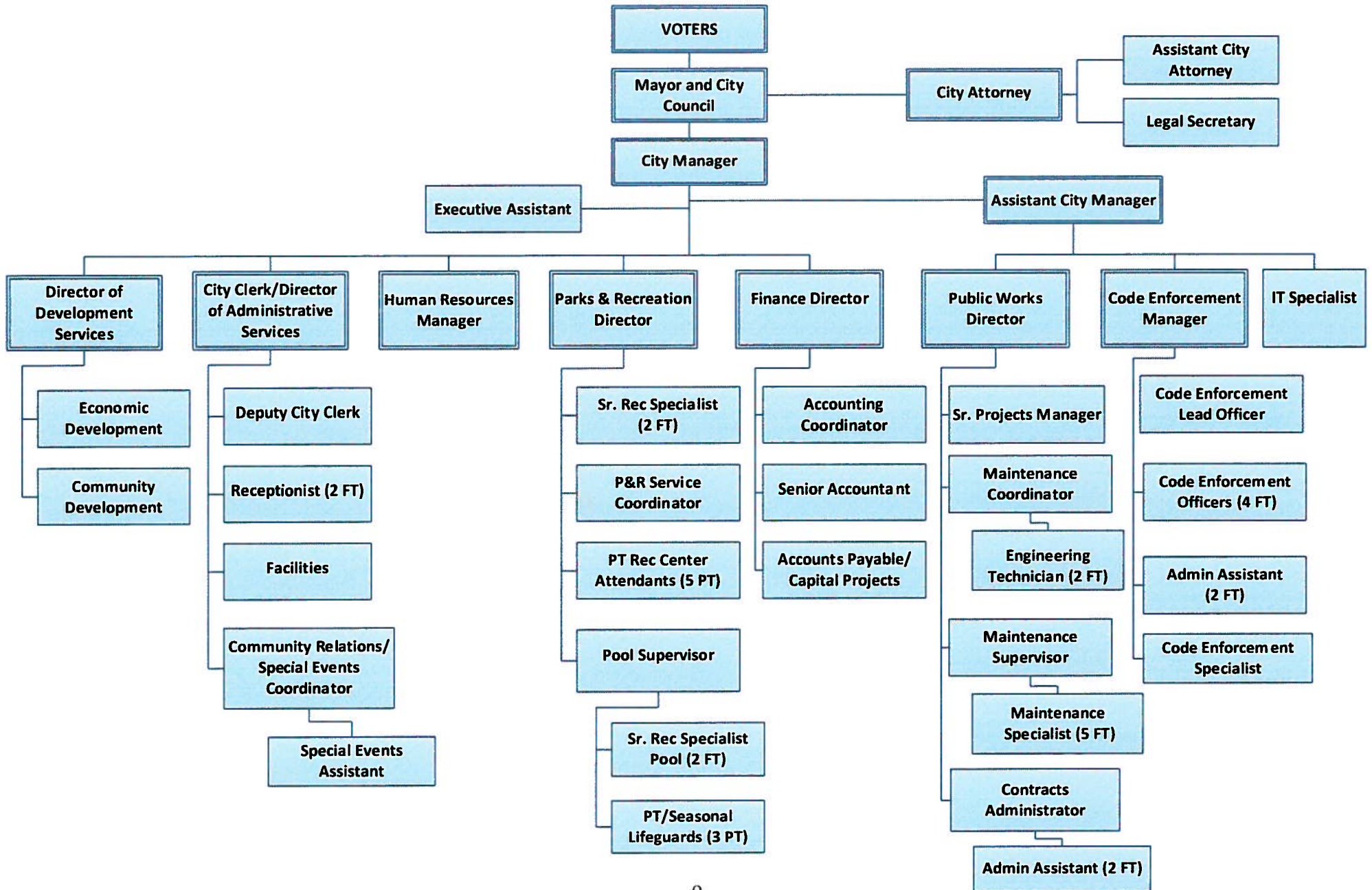
Sincerely,



Carl L. Schwing, City Manager

# *City of Bonita Springs, Florida*

## *Organizational Chart - Fiscal Year 2011-2012*





*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Budget Highlights*

Summarized below are the changes in *Expenditures by Fund Type* between fiscal year 2009-2010, 2010-2011 and 2011-2012:

	Actual Fiscal Year 2009-2010	Amended Budget Fiscal Year 2010-2011	% of Total	Expected Fiscal Year 2010-2011	Budgeted Fiscal Year 2011-2012	% of Total	Budgeted Net Change Fiscal Year 2011-2012	% Change
General Fund	\$ 12,370,947	\$ 14,264,427	61.1%	\$ 13,276,755	\$ 13,655,920	70.0%	\$ (608,507)	-4.3%
Special Revenue	64,957	73,880	0.3%	74,276	74,280	0.4%	400	0.5%
Debt Service	2,904,464	2,902,650	12.4%	2,899,441	2,899,900	14.8%	(2,750)	-0.1%
Capital Projects	2,134,148	6,112,533	26.2%	3,114,351	2,890,070	14.8%	(3,222,463)	-52.7%
	<u>\$ 17,474,516</u>	<u>\$ 23,353,490</u>	<u>100.0%</u>	<u>\$ 19,364,823</u>	<u>\$ 19,520,170</u>	<u>100.0%</u>	<u>\$(3,833,320)</u>	<u>-16.4%</u>

Of the \$18.9 million budgeted expenditures, approximately \$1.8 million is funded by prior year surplus. The largest funding source is Ad Valorem Taxes at \$5.5 million or 31% of current year revenue. The following schedule represents a summary of total operating revenues by category:

	Actual Fiscal Year 2009-2010	Amended Budget Fiscal Year 2010-2011	% of Total	Expected Fiscal Year 2010-2011	Budgeted Fiscal Year 2011-2012	% of Total	Budgeted Net Change Fiscal Year 2011-2012	% Change
Ad Valorem Tax	\$ 6,700,915	\$ 5,740,000	32.0%	\$ 6,008,000	\$ 5,524,000	31.2%	\$ (216,000)	-3.8%
Gas Tax	1,362,006	1,303,000	7.2%	1,362,000	1,362,000 *	7.7%	59,000	4.5%
Franchise Fees	2,052,819	1,928,000	10.7%	1,948,000	1,910,000	10.8%	(18,000)	-0.9%
Communication Svcs Tax	766,405	750,000	4.2%	693,000	566,000	3.2%	(184,000)	-24.5%
Other Taxes	49,806	34,100	0.2%	34,000	34,000	0.2%	(100)	-0.3%
Licenses and Permits	1,252,129	959,000	5.3%	1,058,624	1,082,300	6.1%	123,300	12.9%
State Shared Revenue	1,035,302	978,000	5.5%	1,079,000	1,035,000 *	5.8%	57,000	5.8%
1/2 Cent Sales Tax	2,829,118	2,717,000	15.1%	2,999,000	3,000,000	16.9%	283,000	10.4%
Other Intergovernmental Revenue	185,216	116,700	0.7%	117,700	117,700 *	0.7%	1,000	0.9%
Grants	1,240,157	988,450	5.5%	904,418	588,950 *	3.3%	(399,500)	-40.4%
Charges for Service	408,154	363,600	2.0%	378,570	377,850	2.1%	14,250	3.9%
Fines and Forfeitures	851,607	520,000	2.9%	430,000	230,000	1.3%	(290,000)	-55.8%
Impact Fees	1,819,815	1,409,000	7.9%	1,740,000	1,740,000 *	9.8%	331,000	23.5%
Investment Earnings	106,929	63,800	0.4%	66,440	66,000	0.4%	2,200	3.4%
Other Revenue	62,998	65,000	0.4%	22,040	74,000	0.5%	9,000	13.8%
<i>Total Revenues</i>	<u>20,723,376</u>	<u>17,935,650</u>	<u>100.0%</u>	<u>18,840,792</u>	<u>17,707,800</u>	<u>100.0%</u>	<u>(227,850)</u>	<u>-1.3%</u>
Transfers from Other Funds	5,038,730	9,059,123		6,097,692	5,969,110		(3,090,013)	-34.1%
Appropriated prior year surplus	<u>15,203,789</u>	<u>12,542,777</u>		<u>12,902,310</u>	<u>12,902,310</u>		<u>359,533</u>	<u>2.9%</u>
<b>Total Sources of Funds</b>	<u>\$ 40,965,895</u>	<u>\$ 39,537,550</u>		<u>\$ 37,840,794</u>	<u>\$ 36,579,220</u>		<u>\$(2,958,330)</u>	<u>-7.5%</u>

\* Included in the categories above is revenue restricted for use on roads, parks and other projects. The City's restricted revenue totals \$4.0 million (23% of total revenues) and is included in the above amounts as follows: Gas Tax of \$1,362,000, Intergovernmental Revenue of \$315,000 (8% of the total intergovernmental revenue), Impact Fees of \$1,740,000 and Grants of \$588,950.



*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Budget Highlights*

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

	Actual Fiscal Year 2009-2010	Amended Budget Fiscal Year 2010-2011	% of Total	Expected Fiscal Year 2010-2011	Budgeted Fiscal Year 2011-2012	% of Total	Budgeted Net Change Fiscal Year 2011-2012	% Change
General Government	\$ 3,994,478	\$ 4,765,104	20.4%	\$ 4,113,741	\$ 4,990,290	25.5%	\$ 225,186	4.7%
Public Safety	3,550,027	3,319,330	14.2%	3,370,927	3,597,750	18.4%	278,420	8.4%
Physical Environment	346,506	397,780	1.7%	345,520	465,840	2.4%	68,060	17.1%
Transportation	3,721,092	8,751,526	37.5%	5,982,749	5,109,640	26.2%	(3,641,886)	-41.6%
Economic Environment	101,250	50,000	0.2%	100,000	25,000	0.1%	(25,000)	-50.0%
Human Services	204,485	205,000	0.9%	205,000	189,210	1.0%	(15,790)	-7.7%
Culture and Recreation	2,652,214	2,962,100	12.7%	2,347,445	2,242,540	11.5%	(719,560)	-24.3%
Debt Service	2,904,464	2,902,650	12.4%	2,899,441	2,899,900	14.9%	(2,750)	-0.1%
<i>Total Expenditures</i>	17,474,516	23,353,490	100.0%	19,364,823	19,520,170	100.0%	(3,833,320)	-16.4%
Transfers to Other Funds	5,038,730	9,059,123		6,097,692	5,969,110		(3,090,013)	-34.1%
Projected Fund Balance	18,452,649	7,124,937		12,378,279	11,089,940		3,965,003	55.6%
<b>Total Uses of Funds</b>	<b>\$40,965,895</b>	<b>\$39,537,550</b>		<b>\$37,840,794</b>	<b>\$36,579,220</b>		<b>\$(2,958,330)</b>	<b>-7.5%</b>

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

	Actual Fiscal Year 2009-2010	Amended Budget Fiscal Year 2010-2011	% of Total	Expected Fiscal Year 2010-2011	Budgeted Fiscal Year 2011-2012	% of Total	Budgeted Net Change Fiscal Year 2011-2012	% Change
City Council	\$ 534,367	\$ 637,710	2.7%	\$ 689,907	\$ 595,300	3.1%	\$ (42,410)	-6.7%
City Manager-Executive	481,494	505,300	2.2%	500,925	535,900	2.7%	30,600	6.1%
City Hall	491,483	583,470	2.5%	565,025	219,460	1.1%	(364,010)	-62.4%
Planning	86,712	72,450	0.3%	41,205	68,550	0.4%	(3,900)	-5.4%
Law Enforcement	1,622,115	1,622,200	6.9%	1,622,250	1,702,250	8.7%	80,050	4.9%
Security Services	79,584	65,000	0.3%	65,000	65,000	0.3%	-	0.0%
Code Enforcement	594,402	644,250	2.8%	611,673	672,820	3.4%	28,570	4.4%
Physical Env/Natural Res	219,887	228,330	1.0%	206,784	235,840	1.2%	7,510	3.3%
Public Works	2,471,665	3,625,913	15.6%	3,384,889	2,723,170	14.0%	(902,743)	-24.9%
Animal Control	204,485	205,000	0.9%	205,000	189,210	1.0%	(15,790)	-7.7%
Building Permits-Comm Dev	1,195,816	920,000	3.9%	1,004,124	1,089,800	5.6%	169,800	18.5%
Plan/Zoning-Comm Dev	1,568,580	1,573,800	6.7%	1,566,193	1,566,400	8.0%	(7,400)	-0.5%
City Attorney	332,093	395,860	1.7%	346,514	354,250	1.8%	(41,610)	-10.5%
City Clerk	316,801	283,410	1.2%	269,719	637,040	3.3%	353,630	124.8%
Human Resources	-	-	0.0%	-	77,330	0.4%	77,330	100.0%
Information Technologies	-	-	0.0%	-	198,750	1.0%	198,750	100.0%
Finance	402,904	420,510	1.8%	405,552	398,910	2.0%	(21,600)	-5.1%
Parks	1,451,285	1,647,770	7.1%	1,479,586	1,535,240	7.9%	(112,530)	-6.8%
City Vacant Property	26,891	31,300	0.1%	21,768	28,000	0.1%	(3,300)	-10.5%
Non-Departmental	290,383	802,154	3.4%	290,641	762,700	3.9%	(39,454)	-4.9%
Operating Expenditures	12,370,947	14,264,427	61.1%	13,276,755	13,655,920	69.9%	(608,507)	-4.3%
WCIND & Other Exp	64,957	73,880	0.3%	74,276	74,280	0.4%	400	0.5%
Debt Service	2,904,464	2,902,650	12.4%	2,899,441	2,899,900	14.9%	(2,750)	-0.1%
Road Capital Projects	1,075,930	4,951,613	21.2%	2,423,463	2,212,070	11.3%	(2,739,543)	-55.3%
Park & Other Capital Projects	1,058,218	1,160,920	5.0%	690,888	678,000	3.5%	(482,920)	-41.6%
<i>Total Expenditures</i>	<b>\$17,474,516</b>	<b>\$23,353,490</b>	<b>100.0%</b>	<b>\$19,364,823</b>	<b>\$19,520,170</b>	<b>100.0%</b>	<b>\$(3,833,320)</b>	<b>-16.4%</b>

City of Bonita Springs

Fiscal Year 2011-2012

Budget At A Glance

	Projected Beginning Fund Balance	Operating & Disaster Reserves	Revenues	Transfers from Other Funds	Total Sources of Funds	Expenditures	Transfers to Other Funds	Operating & Disaster Reserves	Projected Fund Balance	Net Differences
General Fund	\$ 4,516,000	\$ 5,000,000	\$ 13,695,850	\$ 146,140	\$ 23,357,990	\$ 13,655,920	\$ 1,580,990	\$ 5,000,000	\$ 3,121,080	<sup>1</sup> (1,394,920) <sup>2</sup>
Special Revenue	3,386,310	-	4,011,950	33,000	7,431,260	74,280	4,388,120	-	2,968,860	<sup>3</sup> (417,450) <sup>4</sup>
Debt Service	-	-	-	2,899,900	2,899,900	2,899,900	-	-	-	-
Capital Projects	-	-	-	2,890,070	2,890,070	2,890,070	-	-	-	-
<b>Total All Funds</b>	<u>\$ 7,902,310</u>	<u>\$ 5,000,000</u>	<u>\$ 17,707,800</u>	<u>\$ 5,969,110</u>	<u>\$ 36,579,220</u>	<u>\$ 19,520,170</u>	<u>\$ 5,969,110</u>	<u>\$ 5,000,000</u>	<u>\$ 6,089,940</u>	<u>\$ (1,812,370)</u>

<sup>1</sup> Detail for General Fund Projected Fund Balance:

Stormwater Capital Projects-Funding to FY 13-14 (Yr 3)	355,080
Shangri-la Paving-Funding to Completion FY 13-14 (Yr 3)	1,600,000
Beach Renourishment-Funding to Completion FY 12-13 (Yr 2)	1,166,000
	<u>3,121,080</u> <sup>1</sup>

<sup>2</sup> Detail for General Fund Net Differences:

Revenue less Expenditures & Debt Service	\$ (395,060)
Transfer to General Fund from Affordable Housing Trust	146,140
Less Grant & Capital Projects Funding:	
Shangri-la Paving	(1,000,000)
Stormwater Capital Projects	(53,000)
Beach Renourishment	(25,000)
Bamboo Utilities	(35,000)
WCIND Grant Matching	(33,000)
	<u>(1,394,920)</u> <sup>2</sup>

<sup>3</sup> Detail for Special Revenue Projected Fund Balance:

Road Capital Projects	2,530,537
Park Capital Projects	357,363
Affordable Housing Projects	
City's Unrestricted Funds Transferred to General Fund	-
Restricted Donations	65,900
Various Projects-Restricted Donations	15,060
	<u>2,968,860</u> <sup>3</sup>

<sup>4</sup> Detail for Special Revenue Funds Net Differences:

Revenue less Expenditures, Grants & Debt Service	951,690
Transfer to General Fund from Affordable Housing Trust	(146,140)
Less Capital Projects Funding:	
Road Capital Projects	(805,000)
Park Capital Projects	(418,000)
	<u>(417,450)</u> <sup>4</sup>

*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Budget Summary*

	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental Funds
Prior Year Surplus	\$ 9,516,000	\$ 3,386,310	\$ -	\$ -	\$ 12,902,310
<b>Revenues</b>					
Ad Valorem Tax	5,524,000	-	-	-	5,524,000
Gas Tax	-	1,362,000	-	-	1,362,000
Franchise Fees	1,910,000	-	-	-	1,910,000
Communication Services Tax	566,000	-	-	-	566,000
Other Taxes	34,000	-	-	-	34,000
Licenses and Permits	1,082,300	-	-	-	1,082,300
Intergovernmental Revenues	3,837,700	903,950	-	-	4,741,650
Charges for Services	377,850	-	-	-	377,850
Fines and Forfeitures	230,000	-	-	-	230,000
Impact Fees	-	1,740,000	-	-	1,740,000
Investment Earnings	60,000	6,000	-	-	66,000
Other Miscellaneous Revenues	74,000	-	-	-	74,000
Total Revenues	<u>13,695,850</u>	<u>4,011,950</u>	<u>-</u>	<u>-</u>	<u>17,707,800</u>
<b>Other Financing Sources</b>					
Transfers from Other Funds	146,140	33,000	2,899,900	2,890,070	5,969,110
<i>Total Revenues &amp; Other Financing Sources</i>	<u>13,841,990</u>	<u>4,044,950</u>	<u>2,899,900</u>	<u>2,890,070</u>	<u>23,676,910</u>
<b>Total Sources of Funds</b>	<b><u>\$ 23,357,990</u></b>	<b><u>\$ 7,431,260</u></b>	<b><u>\$ 2,899,900</u></b>	<b><u>\$ 2,890,070</u></b>	<b><u>\$ 36,579,220</u></b>
<b>Expenditures</b>					
General Government	\$ 4,986,290	\$ 4,000	\$ -	\$ -	\$ 4,990,290
Public Safety	3,529,870	67,880	-	-	3,597,750
Physical Environment	265,840	-	-	200,000	465,840
Transportation	2,895,170	2,400	-	2,212,070	5,109,640
Economic Environment	25,000	-	-	-	25,000
Human Services	189,210	-	-	-	189,210
Culture and Recreation	1,764,540	-	-	478,000	2,242,540
Debt Service	-	-	2,899,900	-	2,899,900
Total Expenditures	<u>13,655,920</u>	<u>74,280</u>	<u>2,899,900</u>	<u>2,890,070</u>	<u>19,520,170</u>
<b>Other Financing Uses</b>					
Transfers to Other Funds	1,580,990	4,388,120	-	-	5,969,110
<i>Total Expenditures &amp; Other Financing Uses</i>	<u>15,236,910</u>	<u>4,462,400</u>	<u>2,899,900</u>	<u>2,890,070</u>	<u>25,489,280</u>
<b>Reserves</b>					
Reserved for:					
Road & Stormwater Capital Projects	1,955,080	2,530,537	-	-	4,485,617
Park & Beach Capital Projects	1,166,000	357,363	-	-	1,523,363
Affordable Housing Projects					
City's Unrestricted Funds	-	-	-	-	-
Restricted Donations	-	65,900	-	-	65,900
Various Projects-Restricted Donations	-	15,060	-	-	15,060
Operating Reserves	4,600,000	-	-	-	4,600,000
Disaster Reserves	400,000	-	-	-	400,000
<i>Total Reserves</i>	<u>8,121,080</u>	<u>2,968,860</u>	<u>-</u>	<u>-</u>	<u>11,089,940</u>
<b>Total Use of Funds</b>	<b><u>\$ 23,357,990</u></b>	<b><u>\$ 7,431,260</u></b>	<b><u>\$ 2,899,900</u></b>	<b><u>\$ 2,890,070</u></b>	<b><u>\$ 36,579,220</u></b>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*The Budgeting Process*

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### **Budget Preparation Process**

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

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

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

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

### **General Budget Policy**

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

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

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

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*The Budgeting Process*

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**General Budget Policy (continued)**

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

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

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

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

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

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

**Budgetary Accounting**

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

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

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

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*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 \$400,000. 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.

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*The Budgeting Process*

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**Budget Calendar – All Funds**

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

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

**Truth in Millage (TRIM)**

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

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

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

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*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, 2012 is \$.8273 per \$1,000 of assessed taxable property value. Property tax revenues are recognized currently in the fiscal year for which they are levied. On April 1 of each year, unpaid taxes become delinquent and a lien is placed on the property May 1. Past due tax certificates are sold at public auction prior to June 1, and the proceeds collected are remitted to the City.

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

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





*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*General Fund Revenue Summary*

Fund 00 General Fund			Original	Amended		Requested	Requested
Transaction/ Object #	Account Description	Actual 2009-2010	2010-2011 Budget	2010-2011 Budget	Expected 2010-2011	2011-2012 Budget	+ / (-) over 2010-2011 Budget
3110000	Ad Valorem Taxes	6,700,915	5,740,000	5,740,000	6,008,000	5,524,000	(216,000)
3152000	Local Communication Services Ta	766,405	750,000	750,000	693,000	566,000	(184,000)
3160000	Business Tax	39,206	25,000	25,000	25,000	25,000	-
3190010	Pari-Mutuel License	10,600	9,100	9,100	9,000	9,000	(100)
	Taxes Total	<u>7,517,126</u>	<u>6,524,100</u>	<u>6,524,100</u>	<u>6,735,000</u>	<u>6,124,000</u>	<u>(400,100)</u>
3231000	Franchise Fees-Electricity	1,782,542	1,664,000	1,664,000	1,676,000	1,640,000	(24,000)
3234000	Franchise Fees-Gas	25,900	24,000	24,000	22,000	20,000	(4,000)
3237000	Franchise Fees-Solid Waste	244,377	240,000	240,000	250,000	250,000	10,000
	Franchise Fees Total	<u>2,052,819</u>	<u>1,928,000</u>	<u>1,928,000</u>	<u>1,948,000</u>	<u>1,910,000</u>	<u>(18,000)</u>
3290000	Other Permits and Fees	2,305	1,000	1,000	1,500	1,500	500
3292000	Comm Dev District Application	1,500	-	-	-	-	-
3293000	Rental Permits	43,500	35,000	35,000	40,000	40,000	5,000
3294000	PW-Permits	3,485	3,000	3,000	4,000	3,000	-
3296000	Landscaper Reg. Fee	-	-	-	4,000	-	-
210.3220000	Building Permits	1,198,358	920,000	920,000	1,004,124	1,037,800	117,800
210.3295000	Contractor Verification Fee	3,011	-	-	5,000	-	-
	Licenses & Permits Total	<u>1,252,159</u>	<u>959,000</u>	<u>959,000</u>	<u>1,058,624</u>	<u>1,082,300</u>	<u>123,300</u>
3351200	State Shared Revenues	734,630	693,000	693,000	764,000	720,000	27,000
3351400	Mobile Home Licenses	38,700	38,000	38,000	38,000	38,000	-
3351500	Alcoholic Beverage Licenses	27,006	24,000	24,000	25,000	25,000	1,000
3351800	Half-cent Sales Tax	2,829,118	2,717,000	2,717,000	2,999,000	3,000,000	283,000
3354900	Florida DOT Signal Maintenance	9,335	5,700	5,700	5,700	5,700	-
3354901	Florida DOT-US41 Light Maint	49,419	49,000	49,000	49,000	49,000	-
3379000	Misc Micro Grants	250	-	-	-	-	-
	Intergovernmental Total	<u>3,688,458</u>	<u>3,526,700</u>	<u>3,526,700</u>	<u>3,880,700</u>	<u>3,837,700</u>	<u>311,000</u>
3419010	Impact Fee Administrative Cost	83,177	56,000	56,000	72,570	72,750	16,750
3472000's	Parks & Recreation Revenue	137,805	121,700	121,700	145,000	145,000	23,300
3472020	Parking Sticker Revenue	40,055	36,000	36,000	-	-	(36,000)
3472030	Summer Camp Revenue	8,102	12,000	12,000	12,000	12,000	-
3474000's	Special Events Revenue	6,127	4,600	4,600	5,000	4,600	-
3490000	Other Charges for Services	1,089	500	500	1,000	500	-
3491000	Governmental Access Channel	13,386	12,800	12,800	13,000	13,000	200
211.3419000	Development/Zoning Review	118,383	120,000	120,000	130,000	130,000	10,000
	Charges for Service Total	<u>408,124</u>	<u>363,600</u>	<u>363,600</u>	<u>378,570</u>	<u>377,850</u>	<u>14,250</u>
3540000's	Code Enforcement Fines-Local	705,403	400,000	400,000	400,000	200,000	(200,000)
3590000	Fine and Forfeitures	146,204	120,000	120,000	30,000	30,000	(90,000)
	Fines & Forfeitures Total	<u>851,607</u>	<u>520,000</u>	<u>520,000</u>	<u>430,000</u>	<u>230,000</u>	<u>(290,000)</u>
3611000	Interest Income	100,670	60,000	60,000	60,000	60,000	-
	Interest Income Total	<u>100,670</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>-</u>
3620000	Rents and Royalties	750	20,000	20,000	20,000	20,000	-
210.3660000	Contributions-EnerGov	-	-	-	-	52,000	52,000
3699000	Other Miscellaneous Revenue	45,413	5,000	5,000	2,000	2,000	(3,000)
	Miscellaneous Revenue Total	<u>46,163</u>	<u>25,000</u>	<u>25,000</u>	<u>22,000</u>	<u>74,000</u>	<u>49,000</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total General Fund Revenues</b>	<b><u>\$ 15,917,126</u></b>	<b><u>\$ 13,906,400</u></b>	<b><u>\$ 13,906,400</u></b>	<b><u>\$ 14,512,894</u></b>	<b><u>\$ 13,695,850</u></b>	<b><u>\$ (210,550)</u></b>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**

*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**

Our reduction in total taxable value of 3.25% was less than last year's decrease and new construction of 1% did little to help offset the reduction in values. In fiscal year 2011-2012, the maximum millage rate allowed by a majority vote of the governing body is 1.2518 and is based on the rolled back rate of 1.2450 and adjusted 0.55% 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 1.3770. These rules are outlined in Florida Statutes §200.065.

**Fee Schedule**

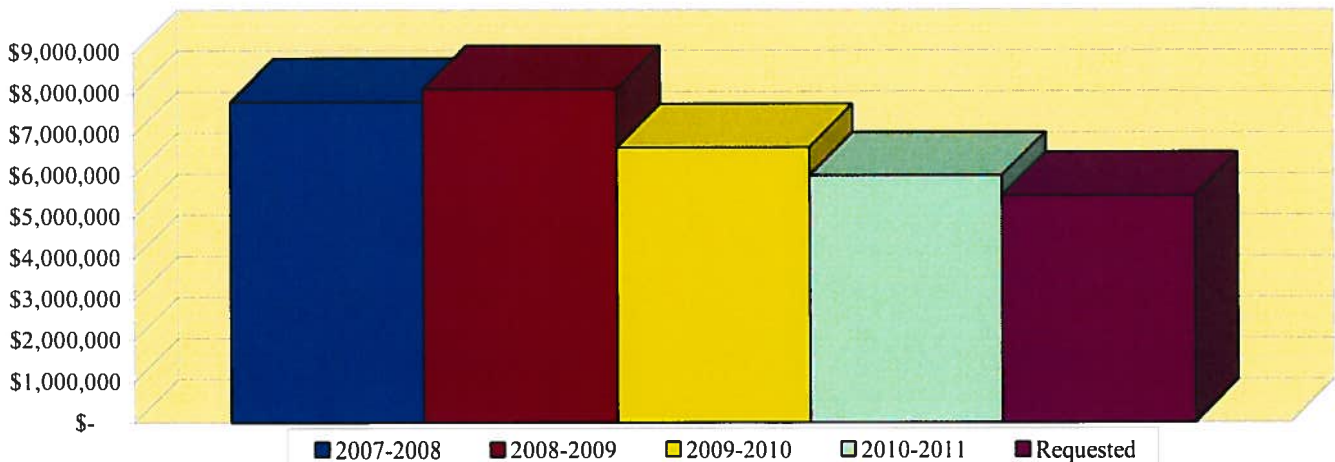
Resolution No. 11-xx fixed the millage rate for the City of Bonita Springs, for the tax year 2011, levying an annual tax for said year at 0.8273 mills per thousand dollars of the total assessed valuation of all real and tangible personal property liable for taxation.

**Collection History**

Tax Year	Assessed (Just)		Fiscal Year	Millage Rate	% Over (Under)		Revenue Collected
	Value	Taxable Value			Rolled Back Rate	Rolled Back Rate	
2000	3,915,414,990	3,507,462,900	2000-2001	1.2200	n/a	n/a	4,151,636
2001	4,622,070,710	4,097,563,116	2001-2002	1.2200	1.1190	9.03%	4,831,466
2002	5,458,252,847	4,744,944,467	2002-2003	1.0885	1.0885	0.00%	4,980,198
2003	6,410,236,473	5,551,234,533	2003-2004	0.9976	0.9976	0.00%	5,326,430
2004	7,456,730,830	6,381,223,660	2004-2005	0.9976	0.9152	9.00%	6,129,515
2005	8,759,151,751	7,489,532,591	2005-2006	0.9976	0.8871	12.46%	7,195,846
2006	11,856,793,266	9,803,524,786	2006-2007	0.7919	0.7919	0.00%	7,469,602
2007	13,398,927,744	11,178,534,874	2007-2008	0.7244	0.7468	-3.00%	7,804,543
2008	12,148,278,014	10,154,548,924	2008-2009	0.8273	0.8273	0.00%	8,119,851
2009	9,818,520,786	8,422,156,502	2009-2010	0.8273	1.0047	-17.66%	6,700,915
2010	7,829,598,551	7,262,384,994	2010-2011	0.8273	0.9721	-14.90%	6,008,000 Est.
2011	7,590,753,453	7,015,168,179	2011-2012	0.8273	0.8609	-3.90%	5,524,000 Budget

	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Amended Budget 2010-2011	Expected 2010-2011	Requested Budget 2011-2012
00.000.3110000 Ad Valorem Taxes	\$ 7,804,543	\$ 8,119,851	\$ 6,700,915	\$ 5,740,000	\$ 6,008,000	\$ 5,524,000



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**

*Franchise Fees*

**Legal Authorization**

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

**Major Assumptions**

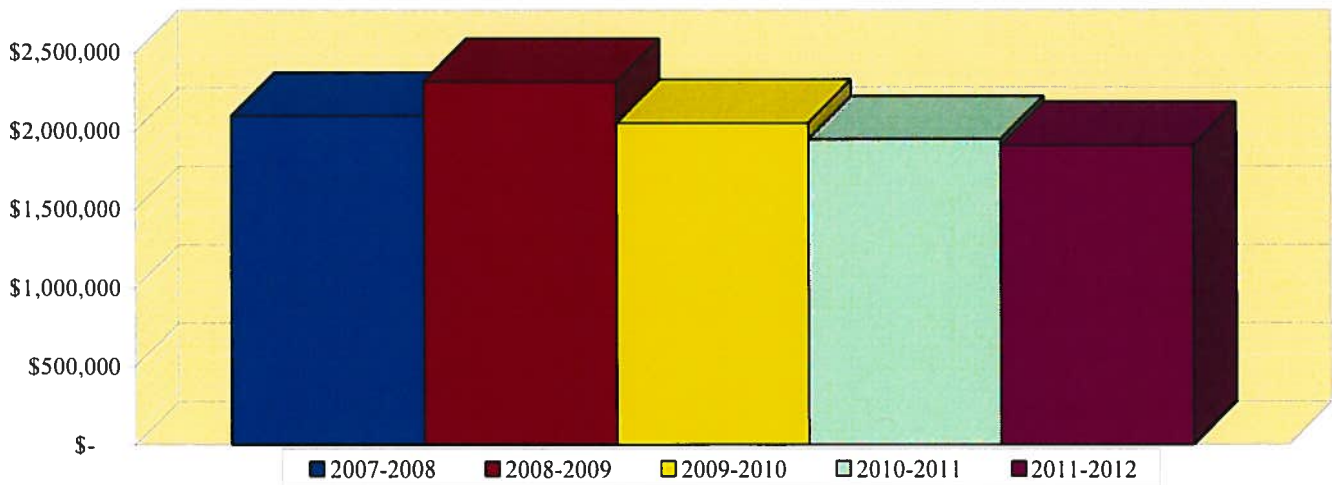
Current franchise fees are: Electrical, 3% (5% maximum); Gas, 6%; Solid Waste, set by the County. City Council has the option to increase electrical franchise fees. As Bonita Springs Utilities is operated as a not-for profit corporation, franchise fees are not to be collected on water/sewer. We have budgeted a 2% decrease in electrical, a 9% decrease in gas with solid waste projected to remain constant for the upcoming fiscal year.

**Fee Schedule**

Contained in Lee County Ordinances.

**Collection History**

	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Amended Budget 2010-2011	Expected 2010-2011	Requested Budget 2011-2012
00.000.3231000 Electrical	1,957,041	1,974,467	1,782,542	\$ 1,664,000	\$ 1,676,000	\$1,640,000
00.000.3234000 Gas	18,335	34,497	25,900	24,000	22,000	20,000
00.000.3237000 Solid Waste	<u>123,809</u>	<u>306,764</u>	<u>244,377</u>	<u>240,000</u>	<u>250,000</u>	<u>250,000</u>
	<u>\$ 2,099,185</u>	<u>\$ 2,315,728</u>	<u>\$2,052,819</u>	<u>\$ 1,928,000</u>	<u>\$ 1,948,000</u>	<u>\$ 1,910,000</u>



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**

*Communication Services Tax*

**Legal Authorization**

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

**Major Assumptions**

As a result of audits of several communications services providers, the State intends to refund a total of \$971,000 which includes a lump sum payment of \$512,000 with the balance to be paid over 36 months ending February 2012. Budget 2011-2012 and expected 2010-2011 both include the prior year adjustment of \$12,750 per month; however, the monthly audit adjustment will end February 2012 and we expect receipts to decrease accordingly. It should also be noted that the City's Communication Services Tax collections continued to decrease as a result of consumer spending reduction.

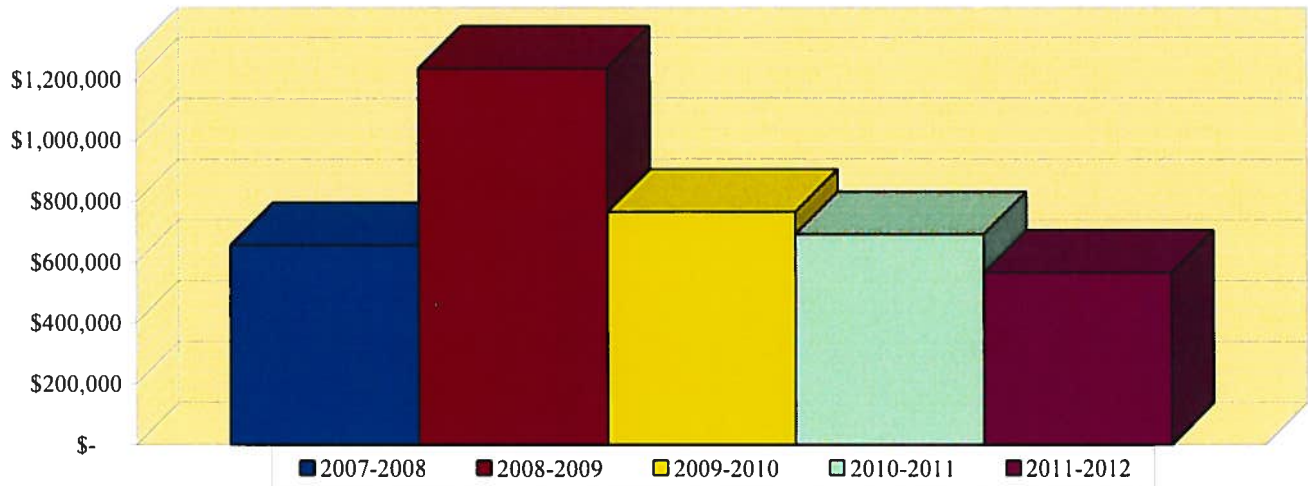
The current rate is 1.82% with a maximum of 5.22% allowed. City Council, by Florida Statutes § 202.21, can increase only upon adoption by Ordinance before September 1st of any year for an increase beginning on January 1st of the following year.

**Fee Schedule**

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

**Collection History**

	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Amended Budget 2010-2011</u>	<u>Expected 2010-2011</u>	<u>Requested Budget 2011-2012</u>
00.000.3152000 Communication Services Tax	\$ 656,914	\$ 1,238,379	\$ 766,405	\$ 750,000	\$ 693,000	\$ 566,000



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**

*Shared State Revenues*

**Legal Authorization**

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

**Major Assumptions**

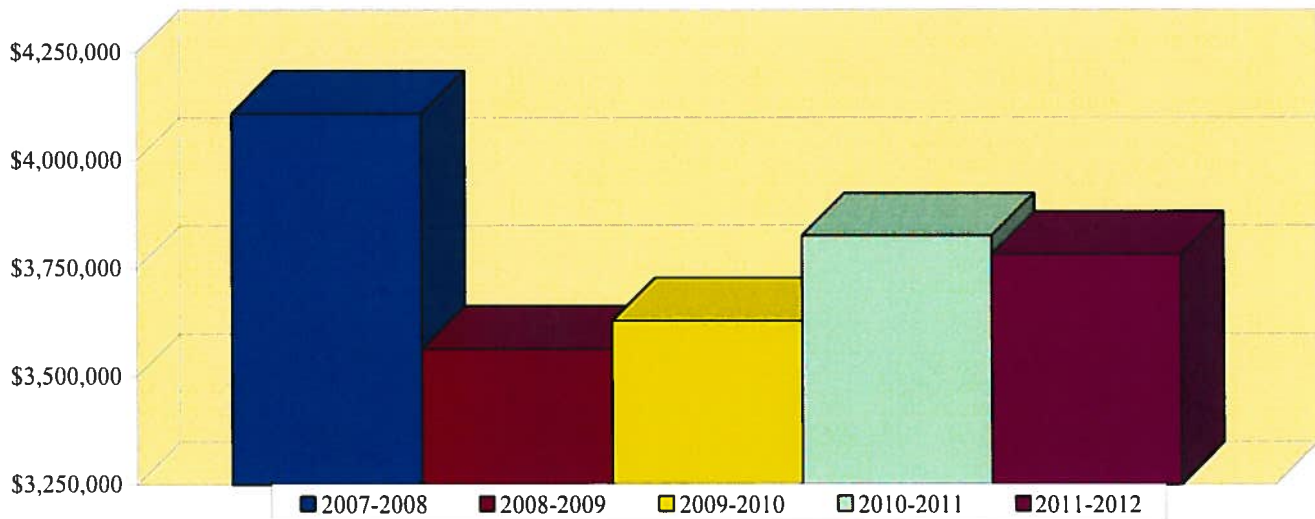
State Shared Sales Tax collections in 2010-2011 have exceeded the prior year by 5%; however, the City's population has decreased by 5% as a result of the recent census. This population decrease has reduced the State estimate for our distribution by 6%. For both Mobile Home & Alcoholic Beverage Licenses staff expects requested budget collections to be consistent with the previous years. While our 2010-2011 Half Cent Sales Tax collections have exceeded the prior year by 6%, the City's population decrease has reduced the State allocation to the 2010-2011 collection level.

**Fee Schedule**

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

**Collection History**

	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Amended Budget 2010-2011</u>	<u>Expected 2010-2011</u>	<u>Requested Budget 2011-2012</u>
00.000.3351200 State Shared-Sales Tax	\$ 825,329	\$ 691,443	\$ 734,630	\$ 693,000	\$ 764,000	\$ 720,000
00.000.3351400 Mobile Home License	38,157	38,090	38,700	38,000	38,000	38,000
00.000.3351500 Alcoholic Beverage Licenses	24,653	32,520	27,006	24,000	25,000	25,000
00.000.3351800 Half Cent Sales Tax	<u>3,220,546</u>	<u>2,802,022</u>	<u>2,829,118</u>	<u>2,717,000</u>	<u>2,999,000</u>	<u>3,000,000</u>
	<u>\$ 4,108,685</u>	<u>\$ 3,564,075</u>	<u>\$3,629,454</u>	<u>\$ 3,472,000</u>	<u>\$ 3,826,000</u>	<u>\$3,783,000</u>



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**

*Shared Revenue from Other Local Governments*

**Legal Authorization**

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

**Major Assumptions**

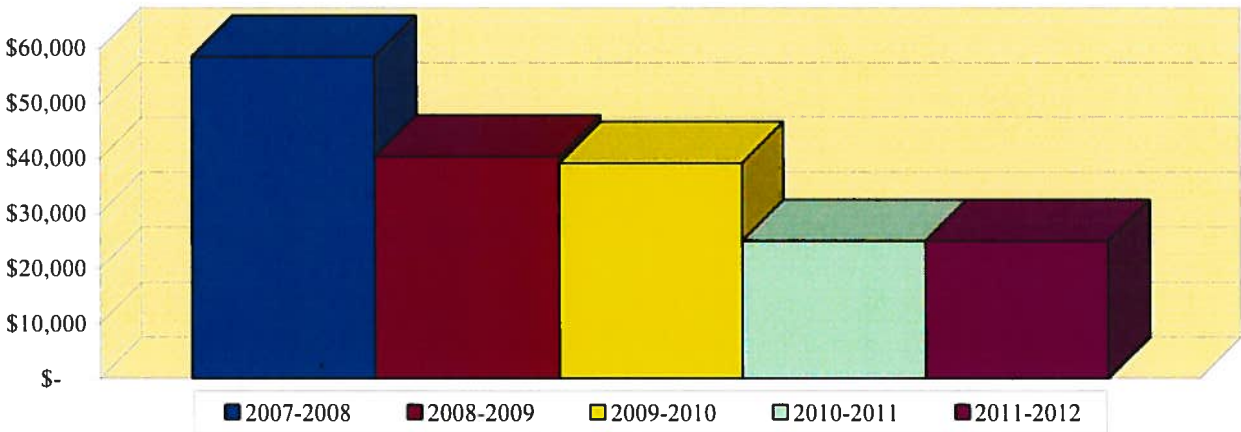
Revenue estimates in this area are expected to remain constant from expected 2010-2011 collections.

**Fee Schedule**

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

**Collection History**

	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Amended Budget 2010-2011</u>	<u>Expected 2010-2011</u>	<u>Requested Budget 2011-2012</u>
00.000.3160000 Business Tax Receipts	\$ 58,523	\$ 40,400	\$ 39,206	\$ 25,000	\$ 25,000	\$ 25,000



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**

*Judgments and Fines*

**Legal Authorization**

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

**Major Assumptions**

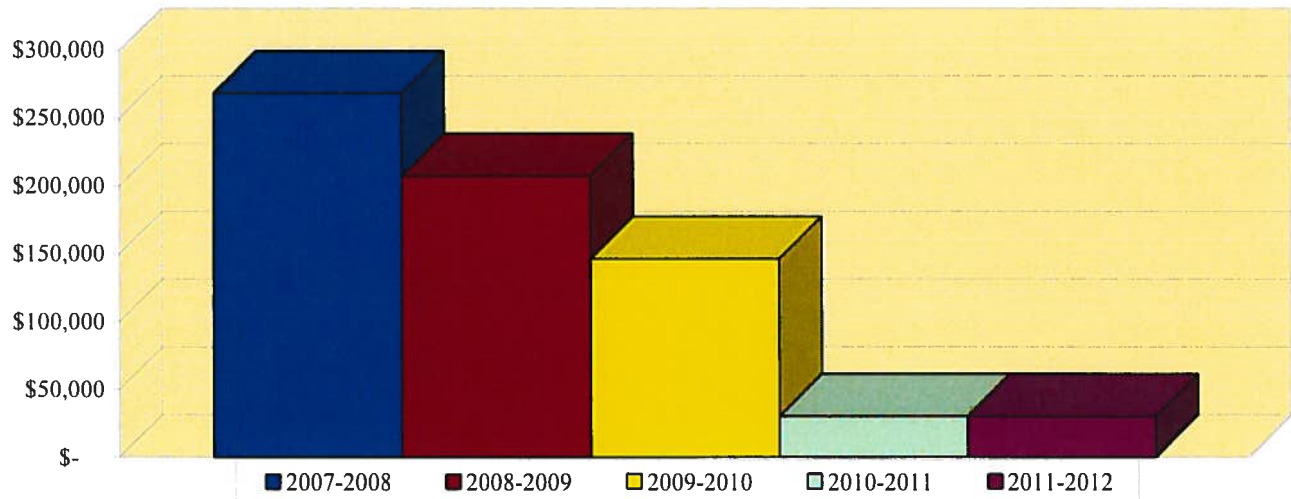
Collections from the Lee County Clerk of Court have been decreasing since 2007-2008. We anticipate the 2011-2012 budget to remain constant compared to expected 2010-2011.

**Fee Schedule**

Money from non-compliance fees and traffic violations.

**Collection History**

	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Amended Budget 2010-2011</u>	<u>Expected 2010-2011</u>	<u>Requested Budget 2011-2012</u>
00.000.3590000 Fines and Forfeitures	\$ 268,451	\$ 207,399	\$ 146,204	\$ 120,000	\$ 30,000	\$ 30,000





*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**

*Parks and Recreation Revenue*

**Legal Authorization**

Bonita Springs Ordinance No. 01-10 authorizes the City Council to adopt fees for the use of City recreational facilities and buildings.

**Major Assumptions**

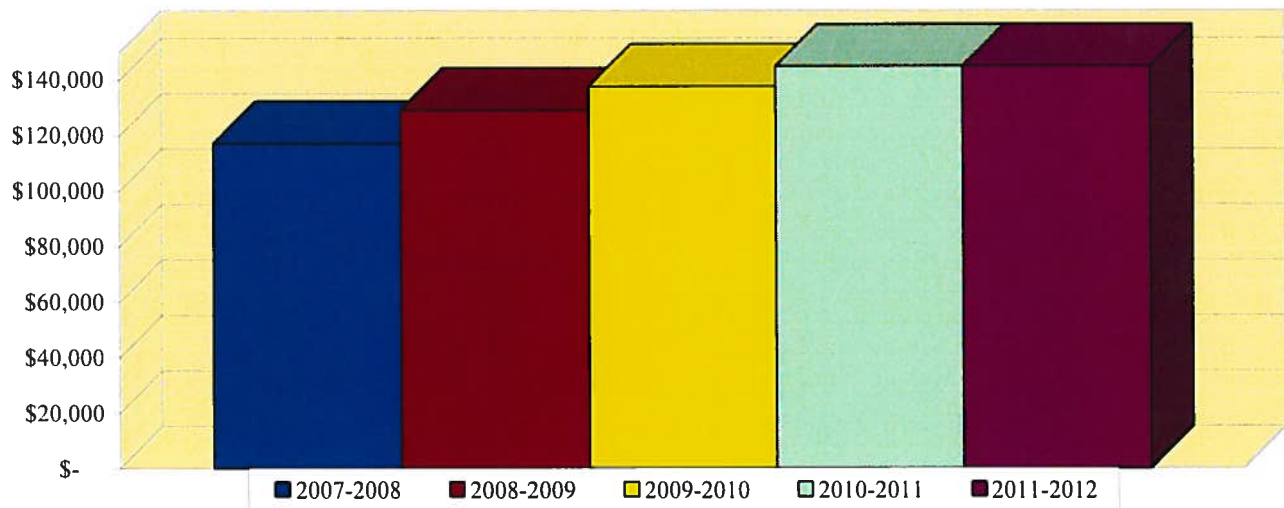
Revenue projections in this area rely heavily on prior year results. Additionally, events for the 2011-2012 budget are subject to public usage. Revenue estimates are expected to remain constant.

**Fee Schedule**

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

**Collection History**

	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Amended Budget 2010-2011</u>	<u>Expected 2010-2011</u>	<u>Requested Budget 2011-2012</u>
00.000.3472000 Parks & Recreation	\$ 117,249	\$ 129,194	\$ 137,805	\$ 121,700	\$ 145,000	\$ 145,000



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**

*General Fund Expenditure Summary*

<b>Fund 00 General Fund</b>	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested + / (-) over 2010-2011 Budget
Personal Services	\$ 3,899,049	\$ 4,170,820	\$ 4,170,820	\$ 3,980,580	\$ 4,014,100	\$ (156,720)
Operating Expenditures	8,409,793	9,991,920	9,991,407	9,194,199	9,331,450	(659,957)
Capital Outlay	62,105	102,200	102,200	101,976	310,370	208,170
	-	-	-	-	-	-
<i>Total Operating Expenditures</i>	<u>12,370,947</u>	<u>14,264,940</u>	<u>14,264,427</u>	<u>13,276,755</u>	<u>13,655,920</u>	<u>(608,507)</u>
Transfers	1,100,737	3,254,340	3,368,753	1,759,420	1,580,990	(1,787,763)
	-	-	-	-	-	-
	<b>\$ 13,471,684</b>	<b>\$ 17,519,280</b>	<b>\$ 17,633,180</b>	<b>\$ 15,036,175</b>	<b>\$ 15,236,910</b>	<b>\$ (2,396,270)</b>
Full Time Equivalent Positions	53.0	55.5	51.5	51.5	57.0	5.5
<i>Expenditures by Cost Center:</i>						
City Council (101.511-522)	\$ 534,367	\$ 613,710	\$ 637,710	\$ 689,907	\$ 595,300	\$ (42,410)
Executive (201.512)	481,494	505,300	505,300	500,925	535,900	30,600
City Hall (201.513)	491,483	583,470	583,470	565,025	219,460	(364,010)
Planning (201.515)	86,712	72,450	72,450	41,205	68,550	(3,900)
Law Enforcement (201.521)	1,622,115	1,622,200	1,622,200	1,622,250	1,702,250	80,050
Security Services (201.529)	79,584	65,000	65,000	65,000	65,000	-
Code Enforcement (201.524)	594,402	644,250	644,250	611,673	672,820	28,570
Physical Environment/						
Natural Resources (201.537)	219,887	228,330	228,330	206,784	235,840	7,510
Public Works (201.541)	2,471,665	3,515,280	3,625,913	3,384,889	2,723,170	(902,743)
Animal Control (201.562)	204,485	205,000	205,000	205,000	189,210	(15,790)
Building Permits (210.524)	1,195,816	920,000	920,000	1,004,124	1,089,800	169,800
Development/Zoning (211.515)	1,568,580	1,573,800	1,573,800	1,566,193	1,566,400	(7,400)
City Attorney (301.514)	332,093	395,860	395,860	346,514	354,250	(41,610)
City Clerk (401.513)	316,801	283,410	283,410	269,719	637,040	353,630
Human Resources (410.513)	-	-	-	-	77,330	77,330
Information Technologies (210.513)	-	-	-	-	198,750	198,750
Finance (501.513)	402,904	420,510	420,510	405,552	398,910	(21,600)
Parks (602-609.572 & 616-622.572)	1,451,285	1,647,770	1,647,770	1,479,586	1,535,240	(112,530)
City Vacant Property (610 & 612.572)	26,891	31,300	31,300	21,768	28,000	(3,300)
Non-Cost Central:						
Expenditures	290,383	937,300	802,154	290,641	762,700	(39,454)
Transfer to Grant Fund	25,436	33,940	33,940	33,940	33,000	(940)
Transfer to Debt Service	433,914	435,400	435,400	435,400	434,990	(410)
Transfer to Road Capital Projects	607,976	2,700,000	2,802,413	1,197,942	1,053,000	(1,749,413)
Transfer to Other Capital Projects	33,411	85,000	97,000	92,138	60,000	(37,000)
	-	-	-	-	-	-
	<b>\$ 13,471,684</b>	<b>\$ 17,519,280</b>	<b>\$ 17,633,180</b>	<b>\$ 15,036,175</b>	<b>\$ 15,236,910</b>	<b>\$ (2,396,270)</b>
<i>Expenditures by Function:</i>						
General Government (51x)	\$ 3,990,881	\$ 4,896,250	\$ 4,761,104	\$ 4,109,742	\$ 4,986,290	\$ 225,186
Public Safety (52x)	3,491,917	3,251,450	3,251,450	3,303,047	3,529,870	278,420
Physical Environment (53x)	223,190	253,330	253,330	231,784	265,840	12,510
Transportation (54x)	2,643,247	3,687,280	3,797,913	3,556,889	2,895,170	(902,743)
Economic Environment (55x)	101,250	26,000	50,000	100,000	25,000	(25,000)
Human Services (56x)	204,485	205,000	205,000	205,000	189,210	(15,790)
Culture & Recreation (57x)	1,715,977	1,945,630	1,945,630	1,770,293	1,764,540	(181,090)
Transfers to Other Funds (58x)	1,100,737	3,254,340	3,368,753	1,759,420	1,580,990	(1,787,763)
	-	-	-	-	-	-
	<b>\$ 13,471,684</b>	<b>\$ 17,519,280</b>	<b>\$ 17,633,180</b>	<b>\$ 15,036,175</b>	<b>\$ 15,236,910</b>	<b>\$ (2,396,270)</b>

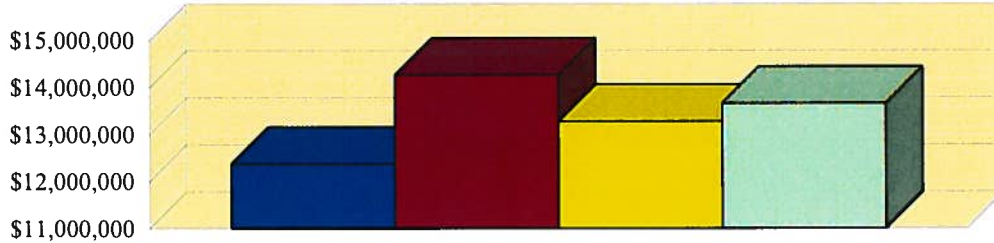
*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*General Fund Expenditure Summary*

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**Total General Fund Expenditures**

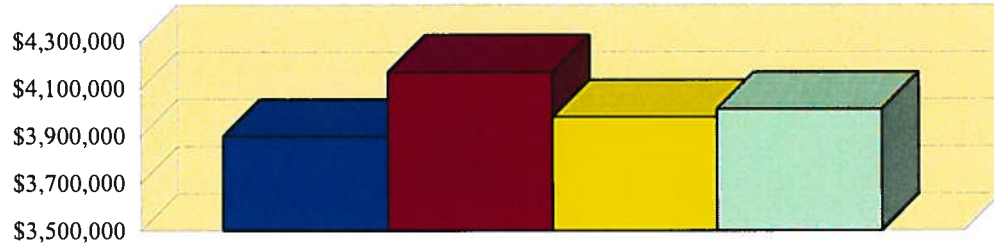
(Excluding Capital and Debt Service Transfers)

Year Ending 2009-2010	Amended 2010-2011 Budget	Expected 2010-2011 Budget	Requested 2011-2012 Budget
\$ 12,370,947	\$ 14,264,427	\$ 13,276,755	\$ 13,655,920



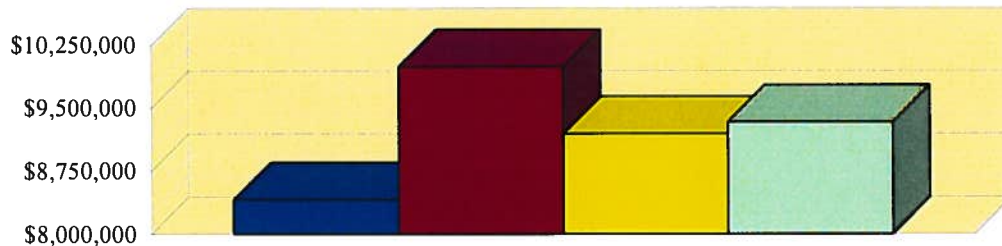
**Personal Services Expenditures**

Year Ending 2009-2010	Amended 2010-2011 Budget	Expected 2010-2011 Budget	Requested 2011-2012 Budget
\$ 3,899,049	\$ 4,170,820	\$ 3,980,580	\$ 4,014,100



**Operating Expenditures**

Year Ending 2009-2010	Amended 2010-2011 Budget	Expected 2010-2011 Budget	Requested 2011-2012 Budget
\$ 8,409,793	\$ 9,991,407	\$ 9,194,199	\$ 9,331,450



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Council Expenditures*

Fund	00 General Fund	Cost Center 101 City Council			Transaction 511 Legislative		
		Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/- over 2010-2011 Budget
Personal Services		210,792	238,190	238,190	207,556	245,400	7,210
Operating Expenditures		90,205	95,460	95,460	100,994	121,100	25,640
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 300,997</u>	<u>\$ 333,650</u>	<u>\$ 333,650</u>	<u>\$ 308,550</u>	<u>\$ 366,500</u>	<u>\$ 32,850</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ Object #	Account Description						
5111100	Executive Salaries	120,658	120,650	120,650	121,999	120,700	50
5112100	FICA Taxes	8,949	9,240	9,240	9,017	9,300	60
5112200	Retirement Contributions	20,369	23,650	23,650	22,741	14,200	(9,450)
5112300	Health & Life Insurance	60,181	83,670	83,670	52,704	97,400	13,730
5112400	Workers Compensation	246	320	320	187	400	80
5112500	Unemployment Compensation	389	660	660	908	3,400	2,740
51131xx	Professional Service	50,000	50,000	50,000	50,000	70,000	20,000
51134xx	Contractual Services	-	-	-	-	-	-
5113410	HR Leasing Fees	402	460	460	494	500	40
5114000	Travel & Per Diem	2,080	7,000	7,000	7,000	7,000	-
5114100	Communication	6,066	5,000	5,000	5,000	5,000	-
5114200	Freight & Postage	-	-	-	-	-	-
5114700	Printing & Binding	85	-	-	-	-	-
5114810	Public Relations	3,700	-	-	5,600	5,600	5,600
5114820	Public Rel - Town Hall	-	-	-	-	-	-
5115100	Office Supplies	-	250	250	250	250	-
5115200	Operating Supplies	859	750	750	750	750	-
5115210	Clothing Allowance	33	-	-	-	-	-
5115400	Book, Pub, Memb	26,980	28,000	28,000	28,000	28,000	-
5115500	Training	-	4,000	4,000	3,900	4,000	-
5116400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
<b>City Council Expenditures</b>		<u><b>\$ 300,997</b></u>	<u><b>\$ 333,650</b></u>	<u><b>\$ 333,650</b></u>	<u><b>\$ 308,550</b></u>	<u><b>\$ 366,500</b></u>	<u><b>\$ 32,850</b></u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Council Expenditures*

Fund	<b>00 General Fund</b>	Cost Center	<b>101 City Council</b>			Transaction	<b>511 Legislative</b>
	Type of Expenditure:	<b>Professional Services</b>					
	Account:	<b>00.101.51131xx</b>					
<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2009-2010	<u>Original</u> 2010-2011 <u>Budget</u>	<u>Amended</u> 2010-2011 <u>Budget</u>	<u>Expected</u> 2010-2011	<u>Requested</u> 2011-2012 <u>Budget</u>	<u>Requested</u> + / (-) over 2010-2011 <u>Budget</u>
00.101.5113120	Lobbying	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
00.101.5113130	Charter Review Consultant	-	-	-	-	-	-
00.101.5113140	Redistricting <sup>1</sup>	-	-	-	-	20,000	20,000
		-	-	-	-	-	-
		<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 70,000</u>	<u>\$ 20,000</u>

<sup>1</sup> Redistricting project appears as a \$20,000 increase over last year's budgeted expenditures; however, it represents a significant decrease from the \$64,000 cost associated with the first City redistricting which totaled approximately \$64,000 (2002-2003).

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Council Expenditures*

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Fund **00 General Fund**

Cost Center **101 City Council**

Transaction **511 Legislative**

Type of Expenditure: **Contractual Services**  
 Account: **00.101.51134xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2009-2010</u>	<u>Original</u> <u>2010-2011</u> <u>Budget</u>	<u>Amended</u> <u>2010-2011</u> <u>Budget</u>	<u>Expected</u> <u>2010-2011</u>	<u>Requested</u> <u>2011-2012</u> <u>Budget</u>	<u>Requested</u> <u>+ /(-) over</u> <u>2010-2011</u> <u>Budget</u>
00.201.5123402	Miscellaneous Contractual Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Council Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>101 City Council</i>				Transaction	<i>537 Physical Environment</i>	
	Actual <u>2009-2010</u>	Original 2010-2011 <u>Budget</u>	Amended 2010-2011 <u>Budget</u>	Expected <u>2010-2011</u>	Requested 2011-2012 <u>Budget</u>	Requested + / (-) over 2010-2011 <u>Budget</u>	
Personal Services	-	-	-	-	-	-	
Operating Expenditures	3,303	25,000	25,000	25,000	30,000	5,000	
Capital Outlay	-	-	-	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<u>\$ 3,303</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 30,000</u>	<u>\$ 5,000</u>	
Full Time Equivalent Positions	-	-	-	-	-	-	
Transaction/ <u>Object #</u>	<u>Account Description</u>						
5374900	Urban Forestry Program <sup>1</sup>	1,411	20,000	20,000	20,000	25,000	5,000
5374901	Anti-Litter Campaign	1,892	5,000	5,000	5,000	5,000	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>City Council Expenditures-Physical Environment</b>	<u>\$ 3,303</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 30,000</u>	<u>\$ 5,000</u>	

<sup>1</sup> The \$5,000 increase is per the Tree Advisory Board recommendation to provide trees and landscape on Imperial Parkway in partnership with adjacent property owners.

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Council Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>101 City Council</i>			Transaction	<i>552 Economic Development</i>
		Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget
Personal Services		-	-	-	-	-
Operating Expenditures		-	1,000	25,000	100,000	25,000
Capital Outlay		-	-	-	-	-
		-	-	-	-	-
		<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 25,000</u>	<u>\$ 100,000</u>	<u>\$ 25,000</u>
Full Time Equivalent Positions		-	-	-	-	-
Transaction/ Object #	Account Description					
5528200	Economic Development	-	1,000	25,000	100,000	25,000
		-	-	-	-	-
<b>City Council Expenditures-Economic Development</b>		<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 25,000</u>	<u>\$ 100,000</u>	<u>\$ 25,000</u>



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Council Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>101 City Council</i>			Transaction	<i>574 Special Events</i>	
		Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/(-) over 2010-2011 Budget
Personal Services		77,744	79,090	79,090	77,862	-	(79,090)
Operating Expenditures		152,323	174,970	174,970	178,495	173,800	(1,170)
Capital Outlay		-	-	-	-	-	-
		<u>\$ 230,067</u>	<u>\$ 254,060</u>	<u>\$ 254,060</u>	<u>\$ 256,357</u>	<u>\$ 173,800</u>	<u>\$ (80,260)</u>
Full Time Equivalent Positions		<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>-</u>	<u>(1.0)</u>
Transaction/ Object #	Account Description						
5741200	Regular Salaries & Wages	58,243	58,130	58,130	58,257	-	(58,130)
5742100	FICA Taxes	4,456	4,450	4,450	4,458	-	(4,450)
5742200	Retirement Contributions	5,845	6,310	6,310	6,254	-	(6,310)
5742300	Health & Life Insurance	8,879	9,720	9,720	8,356	-	(9,720)
5742400	Workers Compensation	119	160	160	90	-	(160)
5742500	Unemployment Compensation	202	320	320	447	-	(320)
5743410	HR Leasing Fees	110	120	120	123	-	(120)
5744000	Travel & Per Diem	869	3,500	3,500	3,500	-	(3,500)
5744100	Communication	300	300	300	300	-	(300)
5744600	Repair & Maintenance	261	500	500	500	500	-
5744800	Advertising	235	-	-	-	-	-
5744801	Spec Event-Celebrate Bonita	47,850	62,000	62,000	62,000	62,000	-
5744802	Spec Event-Fourth of July	29,128	30,000	30,000	30,000	32,000	2,000
5744803	Spec Event-Winter Holiday in the Park	26,497	27,000	27,000	27,000	27,000	-
5744804	Spec Event-Winter Holiday Decoration	24,832	25,000	25,000	25,000	25,000	-
5744806	Spec Event-Night Out Against Crime	522	500	500	500	500	-
5744809	Spec Event-Miscellaneous	12,784	13,000	13,000	12,684	13,000	-
5744810	Spec Event-Patriot's Day	2,045	2,500	2,500	2,500	2,500	-
5744811	Spec Event-Memorial Day	1,332	2,500	2,500	2,500	2,500	-
5744812	Spec Event-Veteran's Day	1,534	2,500	2,500	2,500	2,500	-
5744815	Spec Event-Public Concerts	36	1,000	1,000	1,000	1,000	-
5744818	Spec Event-Flag Day	-	300	300	300	300	-
5744826	Spec Event-Movies in the Park	1,964	3,000	3,000	6,335	3,000	-
5744831	Spec Event-River Fest	-	-	-	-	-	-
5744832	Spec Event-Rain Barrel	888	-	-	-	-	-
5744833	Spec Event-Litter Control Program	-	-	-	-	-	-
5744834	Spec Event-City Seal	-	-	-	328	-	-
5744835	Spec Event-Media Day	-	-	-	-	2,000	2,000
5745200	Operating Supplies	-	-	-	175	-	-
5745400	Book, Pub, & Memberships	1,136	500	500	500	-	(500)
5745500	Training	-	750	750	750	-	(750)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>City Council Expenditures-Special Events</b>		<u>\$ 230,067</u>	<u>\$ 254,060</u>	<u>\$ 254,060</u>	<u>\$ 256,357</u>	<u>\$ 173,800</u>	<u>\$ (80,260)</u>
Less Cash Collections - Special Events*		<u>(6,127)</u>	<u>(4,600)</u>	<u>(4,600)</u>	<u>(5,000)</u>	<u>(4,600)</u>	<u>-</u>
<b>Total Financial Impact of Special Events</b>		<u>\$ 223,940</u>	<u>\$ 249,460</u>	<u>\$ 249,460</u>	<u>\$ 251,357</u>	<u>\$ 169,200</u>	<u>\$ (80,260)</u>

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

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Manager Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>201 City Manager</i>	Transaction				<i>512 Executive</i>	
		Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/(-) over 2010-2011 Budget
Personal Services		453,587	461,570	461,570	451,986	477,900	16,330
Operating Expenditures		27,907	43,730	43,730	48,939	58,000	14,270
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 481,494</u>	<u>\$ 505,300</u>	<u>\$ 505,300</u>	<u>\$ 500,925</u>	<u>\$ 535,900</u>	<u>\$ 30,600</u>
Full Time Equivalent Positions		<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>-</u>
Transaction/ Object #      Account Description							
5121100	Executive Salaries	155,474	155,180	155,180	158,579	152,600	(2,580)
5121200	Regular Salaries & Wages	177,335	177,000	177,000	177,081	200,800	23,800
5121202	Car Allowance	-	-	-	-	5,400	5,400
5122100	FICA Taxes	22,725	22,650	22,650	21,854	24,500	1,850
5122200	Retirement Contributions	56,205	58,840	58,840	58,971	30,400	(28,440)
5122300	Health & Life Insurance	40,015	45,100	45,100	32,493	53,900	8,800
5122400	Workers Compensation	712	910	910	510	1,000	90
5122500	Unemployment Compensation	1,121	1,890	1,890	2,498	9,300	7,410
51231xx	Professional Services	15,904	15,000	15,000	20,185	15,000	-
51234xx	Contractual Services	780	15,000	15,000	15,000	17,000	2,000
5123410	HR Leasing Fees	439	480	480	494	500	20
5124000	Travel & Per Diem	1,795	5,000	5,000	5,000	8,800	3,800
5124100	Communications	52	-	-	405	1,400	1,400
5124200	Freight & Postage	15	-	-	-	-	-
5124600	Repair & Maintenance	-	500	500	-	-	(500)
5124700	Printing & Binding	-	250	250	250	250	-
5124810	Public Relations	-	-	-	-	-	-
5124900	Other Current Charge	-	-	-	-	4,500	4,500
5125100	Office Supplies	1,752	1,000	1,000	1,000	1,000	-
5125200	Operating Supplies	173	500	500	500	500	-
5125250	Small Tools & Equipment	1,085	-	-	105	-	-
5125400	Book, Pub, Membership	5,912	5,200	5,200	5,200	7,100	1,900
5125500	Training	-	800	800	800	1,950	1,150
5126400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
<b>City Manager Expenditures-Executive</b>		<u>\$ 481,494</u>	<u>\$ 505,300</u>	<u>\$ 505,300</u>	<u>\$ 500,925</u>	<u>\$ 535,900</u>	<u>\$ 30,600</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Manager Expenditures*

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Fund	<b>00 General Fund</b>	Cost Center	<b>201 City Manager</b>			Transaction	<b>512 Executive</b>
	Type of Expenditure:	<b>Professional Services</b>					
	Account:	<b>00.201.51231xx</b>					
<u>Account</u>	<u>Item Description</u>	Actual 2009-2010	Original 2010-2011 <u>Budget</u>	Amended 2010-2011 <u>Budget</u>	Expected 2010-2011 <u>Budget</u>	Requested 2011-2012 <u>Budget</u>	Requested +/- over 2010-2011 <u>Budget</u>
00.201.5123101	Miscellaneous Professional Services <sup>1</sup>	\$ 7,164	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
00.201.5123160	Grant Services	8,740	-	-	5,185	-	-
		-	-	-	-	-	-
		<u>\$ 15,904</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 20,185</u>	<u>\$ 15,000</u>	<u>\$ -</u>

<sup>1</sup> Salary survey consulting services are scheduled to be funded in this line item.

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Manager Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>201 City Manager</i>			Transaction	<i>512 Executive</i>
	Type of Expenditure:	<b>Contractual Services</b>					
	Account:	<b>00.201.51234xx</b>					
<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2009-2010</u>	<u>Original</u> <u>2010-2011</u> <u>Budget</u>	<u>Amended</u> <u>2010-2011</u> <u>Budget</u>	<u>Expected</u> <u>2010-2011</u>	<u>Requested</u> <u>2011-2012</u> <u>Budget</u>	<u>Requested</u> <u>+ /(-) over</u> <u>2010-2011</u> <u>Budget</u>
00.201.5123402	Miscellaneous Contractual Services <sup>1</sup>	\$ 780	\$ 15,000	\$ 15,000	\$ 15,000	\$ 17,000	\$ 2,000
		-	-	-	-	-	-
		<u>\$ 780</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 17,000</u>	<u>\$ 2,000</u>

<sup>1</sup> Newsroom web page & update of EDC web page services are scheduled to be funded in this line item.

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Manager Expenditures*

Fund	00 General Fund	Cost Center 201 City Manager				Transaction 513 City Hall		
		Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/- over 2010-2011 Budget	
Personal Services		172,941	231,320	231,320	223,346	-	(231,320)	
Operating Expenditures		273,784	302,150	302,150	291,679	219,460	(82,690)	
Capital Outlay		44,758	50,000	50,000	50,000	-	(50,000)	
		-	-	-	-	-	-	
		<u>\$ 491,483</u>	<u>\$ 583,470</u>	<u>\$ 583,470</u>	<u>\$ 565,025</u>	<u>\$ 219,460</u>	<u>\$ (364,010)</u>	
Full Time Equivalent Positions		<u>3.0</u>	<u>4.0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Transaction/								
	<u>Object #</u>	<u>Account Description</u>						
	5131200	Regular Salaries & Wages	115,101	154,250	154,250	152,105	- (154,250)	
	5131400	Overtime	6,582	4,000	4,000	7,750	- (4,000)	
	5132100	FICA Taxes	10,004	12,740	12,740	12,912	- (12,740)	
	5132200	Retirement Contributions	13,205	18,060	18,060	17,732	- (18,060)	
	5132300	Health & Life Insurance	26,383	38,560	38,560	30,576	- (38,560)	
	5132400	Workers Compensation	1,221	2,810	2,810	1,004	- (2,810)	
	5132500	Unemployment Compensation	445	900	900	1,267	- (900)	
	51334xx	Contractual Services	66,894	96,000	96,000	96,000	27,000 (69,000)	
	5133410	HR Leasing Fees	439	600	600	603	- (600)	
	5134000	Travel & Per Diem	130	1,000	1,000	1,000	- (1,000)	
	5134100	Communications	26,998	32,000	32,000	32,000	30,460 (1,540)	
	5134200	Freight & Postage	18,059	20,000	20,000	20,000	19,500 (500)	
	5134300	Utilities	34,879	30,000	30,000	30,000	30,000 -	
	5134400	Rentals & Leases	54,917	55,000	55,000	55,000	55,000 -	
	5134500	Insurance	18,737	25,600	25,600	15,050	18,800 (6,800)	
	5134600	Repair & Maintenance	26,100	14,000	14,000	14,000	14,000 -	
	5134700	Printing & Binding	58	-	-	76	- -	
	5134900	Other Current Charges	50	-	-	-	- -	
	5135100	Office Supplies	14,734	18,000	18,000	18,000	18,000 -	
	5135200	Operating Supplies	7,464	7,200	7,200	7,200	6,200 (1,000)	
	5135210	Clothing Allowance	75	250	250	250	- (250)	
	5135250	Small Tools & Equipment	1,580	1,500	1,500	1,500	250 (1,250)	
	5135400	Books, Pub, Memberships	2,670	500	500	500	250 (250)	
	5135500	Training	-	500	500	500	- (500)	
	5136400	Capital Outlay	44,758	50,000	50,000	50,000	- (50,000)	
			-	-	-	-	-	
<b>City Manager Expenditures-City Hall</b>			<u>\$ 491,483</u>	<u>\$ 583,470</u>	<u>\$ 583,470</u>	<u>\$ 565,025</u>	<u>\$ 219,460</u>	<u>\$ (364,010)</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Manager Expenditures*

Fund      **00 General Fund**                      Cost Center    **201 City Manager**                      Transaction    **513 City Hall**

Type of Expenditure:    **Contractual Services**  
Account:                      **00.201.51334xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2009-2010</u>	<u>Original</u> <u>2010-2011</u> <u>Budget</u>	<u>Amended</u> <u>2010-2011</u> <u>Budget</u>	<u>Expected</u> <u>2010-2011</u>	<u>Requested</u> <u>Requested</u> <u>2011-2012</u> <u>Budget</u>	<u>Requested</u> <u>+ / (-) over</u> <u>2010-2011</u> <u>Budget</u>
00.201.5133403	Server Software	\$ 1,864	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)
00.201.5133404	Web Site	4,637	5,000	5,000	5,000	-	(5,000)
00.201.5133405	Building Landscape	6,359	6,000	6,000	6,000	6,000	-
00.201.5133406	Building & Equipment Maint	3,295	4,500	4,500	4,500	4,500	-
00.201.5133407	Alarm/Security	5,619	6,000	6,000	6,000	6,000	-
00.201.5133424	Weather Station Services	-	500	500	500	500	-
00.201.5133425	TV Channel	33,992	55,000	55,000	55,000	-	(55,000)
00.201.5133426	Computer Consulting Services	2,938	4,000	4,000	4,000	-	(4,000)
00.201.5133427	Emergency Preparedness	8,190	10,000	10,000	10,000	10,000	-
		-	-	-	-	-	-
		<u>\$ 66,894</u>	<u>\$ 96,000</u>	<u>\$ 96,000</u>	<u>\$ 96,000</u>	<u>\$ 27,000</u>	<u>\$ (69,000)</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Manager Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>201 City Manager</i>			Transaction <i>515 Planning</i>		
		Actual <u>2009-2010</u>	Original 2010-2011 <u>Budget</u>	Amended 2010-2011 <u>Budget</u>	Expected <u>2010-2011</u>	Requested 2011-2012 <u>Budget</u>	Requested + / (-) over 2010-2011 <u>Budget</u>
Personal Services		-	-	-	-	-	-
Operating Expenditures		86,712	72,450	72,450	41,205	68,550	(3,900)
Capital Outlay		-	-	-	-	-	-
		<u>\$ 86,712</u>	<u>\$ 72,450</u>	<u>\$ 72,450</u>	<u>\$ 41,205</u>	<u>\$ 68,550</u>	<u>\$ (3,900)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ <u>Object #</u>	<u>Account Description</u>						
5151200	Regular Salaries & Wages	-	-	-	-	-	-
5151202	Car Allowance	-	-	-	-	-	-
5152100	FICA Taxes	-	-	-	-	-	-
5152200	Retirement Contributions	-	-	-	-	-	-
5152300	Health & Life Insurance	-	-	-	-	-	-
5152400	Workers Compensation	-	-	-	-	-	-
5152500	Unemployment Compensation	-	-	-	-	-	-
51531xx	Professional Services	65,217	55,000	55,000	29,135	56,500	1,500
51534xx	Contractual Services	-	-	-	-	-	-
5153410	HR Leasing Fees	11	-	-	-	-	-
5154000	Travel & Per Diem	-	500	500	-	-	(500)
5154100	Communications	114	400	400	50	50	(350)
5154200	Freight & Postage	-	500	500	20	-	(500)
5154700	Printing & Binding	-	200	200	-	-	(200)
5154800	Advertising	21,249	12,000	12,000	12,000	12,000	-
5154900	Other Current Charges	-	500	500	-	-	(500)
5155100	Office Supplies	-	300	300	-	-	(300)
5155200	Operating Supplies	121	50	50	-	-	(50)
5155250	Small Tools & Equipment	-	-	-	-	-	-
5155400	Book, Pub, Memb	-	2,300	2,300	-	-	(2,300)
5155500	Training	-	700	700	-	-	(700)
5156400	Capital Outlay	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>City Manager Expenditures-Planning</b>		<u>\$ 86,712</u>	<u>\$ 72,450</u>	<u>\$ 72,450</u>	<u>\$ 41,205</u>	<u>\$ 68,550</u>	<u>\$ (3,900)</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Manager Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>201 City Manager</i>		Transaction	<i>515 Planning</i>	
	Type of Expenditure:	<b>Professional Services</b>					
	Account:	<b>00.201.51531xx</b>					
<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2009-2010	<u>Original</u> 2010-2011 <u>Budget</u>	<u>Amended</u> 2010-2011 <u>Budget</u>	<u>Expected</u> 2010-2011	<u>Requested</u> 2011-2012 <u>Budget</u>	<u>Requested</u> + / (-) over 2010-2011 <u>Budget</u>
00.201.5153100	Outside Planning Services	\$ -	\$ 35,000	\$ 35,000	\$ 27,635	\$ 30,000	\$ (5,000)
00.201.5153154	Comprehensive Plan Amendment Application Review (FS Ch. 163)	51,060	-	-	-	5,000	5,000
00.201.5153155	City of Bonita Springs City Amendments - Old U.S. 41	2,444	-	-	-	-	-
00.201.5153157	Evaluation and Appraisal Report (FS 163) <sup>1</sup>	-	20,000	20,000	-	20,000	-
00.201.5153158	Comprehensive Plan Concurrency Management (On-going FS 163)	9,500	-	-	-	-	-
00.201.5153159	Comprehensive Plan Court Reporter	1,690	-	-	1,500	1,500	1,500
00.201.5153160	Mobility Study	523	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 65,217</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 29,135</u>	<u>\$ 56,500</u>	<u>\$ 1,500</u>

<sup>1</sup> State mandated requirement, currently being reassessed by Tallahassee, we are negotiating with FGCU for services to meet our obligation.



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Manager Expenditures*

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Fund	<b>00 General Fund</b>	Cost Center	<b>201 City Manager</b>			Transaction	<b>515 Planning</b>
	Type of Expenditure:	<b>Contractual Services</b>					
	Account:	<b>00.201.51534xx</b>					
<u>Account</u>	<u>Item Description</u>	<u>Actual 2009-2010</u>	<u>Original 2010-2011 Budget</u>	<u>Amended 2010-2011 Budget</u>	<u>Expected 2010-2011</u>	<u>Requested 2011-2012 Budget</u>	<u>Requested + / (-) over 2010-2011 Budget</u>
00.201.5153400	Misc. Redevelopment Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Manager Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>201 City Manager</i>				Transaction <i>521, 529</i> <i>Public Safety</i>	
		Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/- over 2010-2011 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		1,687,499	1,673,000	1,673,000	1,673,050	1,673,050	50
Capital Outlay		14,200	14,200	14,200	14,200	94,200	80,000
		-	-	-	-	-	-
		<u>\$ 1,701,699</u>	<u>\$ 1,687,200</u>	<u>\$ 1,687,200</u>	<u>\$ 1,687,250</u>	<u>\$ 1,767,250</u>	<u>\$ 80,050</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ <u>Object #</u> <u>Account Description</u>							
5213400	Law Enforcement-Lee County <sup>1</sup>	1,607,835	1,608,000	1,608,000	1,608,000	1,608,000	-
5214903	Violation of Municipal Ord	80	-	-	50	50	50
5216400	Capital Outlay <sup>2</sup>	14,200	14,200	14,200	14,200	94,200	80,000
5293400	Other-Security Service	79,584	65,000	65,000	65,000	65,000	-
		-	-	-	-	-	-
<b>City Manager Expenditures-Public Safety</b>		<u><b>\$ 1,701,699</b></u>	<u><b>\$ 1,687,200</b></u>	<u><b>\$ 1,687,200</b></u>	<u><b>\$ 1,687,250</b></u>	<u><b>\$ 1,767,250</b></u>	<u><b>\$ 80,050</b></u>

<sup>1</sup> Funding for Lee County Sherriff Contract is as follows:

14 deputies	1,129,000
2 sergeants	214,000
Bonita Substation	265,000
	<u>1,608,000</u>

<sup>2</sup> Capital outlay includes the continuing lease of two undercover vehicles at \$14,200 and requested purchase and equipping of three replacement vehicles totaling \$80,000.

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Manager Expenditures*

Fund	00 General Fund	Cost Center 201 City Manager			Transaction	524 Protective Inspections	
		Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget		Expected 2010-2011	Requested 2011-2012 Budget
Personal Services		498,509	534,900	534,900	508,514	534,100	(800)
Operating Expenditures		95,893	109,350	109,350	103,159	107,350	(2,000)
Capital Outlay		-	-	-	-	31,370	31,370
		-	-	-	-	-	-
		<u>\$ 594,402</u>	<u>\$ 644,250</u>	<u>\$ 644,250</u>	<u>\$ 611,673</u>	<u>\$ 672,820</u>	<u>\$ 28,570</u>
Full Time Equivalent Positions		<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>9.0</u>	<u>-</u>
<b>Transaction/</b>							
<u>Object #</u>	<u>Account Description</u>						
5241200	Regular Salaries	359,089	370,210	370,210	369,477	376,200	5,990
5241400	Overtime	449	-	-	229	300	300
5242100	FICA Taxes	28,333	28,320	28,320	27,518	28,800	480
5242200	Retirement Contributions	36,160	40,140	40,140	39,721	19,500	(20,640)
5242300	Health & Life Insurance	67,968	86,890	86,890	64,445	92,000	5,110
5242400	Workers Compensation	5,336	7,340	7,340	4,418	7,500	160
5242500	Unemployment Compensation	1,174	2,000	2,000	2,706	9,800	7,800
5243410	HR Leasing Fees	971	1,080	1,080	1,111	1,100	20
52434xx	Contractual Services	37,722	45,000	45,000	40,640	46,000	1,000
5244000	Travel & Per Diem	836	1,250	1,250	1,200	1,250	-
5244100	Communications	13,198	15,920	15,920	13,571	14,500	(1,420)
5244400	Rentals & Leases	7,889	8,500	8,500	8,818	8,500	-
5244500	Insurance	1,561	2,200	2,200	1,350	2,400	200
5244600	Repair & Maintenance	4,359	6,000	6,000	4,726	5,500	(500)
5244700	Printing & Binding	1,855	1,750	1,750	1,709	1,750	-
5244903	Violation of Municipal Ord	80	150	150	200	150	-
5244910	Clerks Services	4,131	5,000	5,000	4,994	5,000	-
5245100	Office Supplies	5,307	8,000	8,000	7,237	7,000	(1,000)
5245200	Operating Supplies	971	-	-	1,202	-	-
5245205	Operating Supplies-Fuel	9,034	10,000	10,000	11,329	10,000	-
5245210	Clothing Allowance	957	1,500	1,500	1,107	1,200	(300)
5245250	Small Tools & Equipment	4,674	-	-	1,360	-	-
5245400	Book, Pub, Memberships	2,348	1,000	1,000	790	1,000	-
5245500	Training	-	2,000	2,000	1,815	2,000	-
5246400	Capital Outlay	-	-	-	-	31,370	31,370
		-	-	-	-	-	-
<b>City Manager Expenditures-Protective Inspections</b>		<u><b>\$ 594,402</b></u>	<u><b>\$ 644,250</b></u>	<u><b>\$ 644,250</b></u>	<u><b>\$ 611,673</b></u>	<u><b>\$ 672,820</b></u>	<u><b>\$ 28,570</b></u>
Revenue Collected by Code Enforcement		<u>(748,903)</u>	<u>(435,000)</u>	<u>(435,000)</u>	<u>(440,000)</u>	<u>(240,000)</u>	<u>195,000</u>
Total Financial Impact of Protective Inspections		<u><b>\$ (154,501)</b></u>	<u><b>\$ 209,250</b></u>	<u><b>\$ 209,250</b></u>	<u><b>\$ 171,673</b></u>	<u><b>\$ 432,820</b></u>	<u><b>\$ 223,570</b></u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Manager Expenditures*

Fund	00 General Fund	Cost Center	201 City Manager		Transaction	524 Protective Inspections	
	Type of Expenditure:	Contractual Services					
	Account:	00.201.52434xx					
<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2009-2010</u>	<u>Original</u> <u>2010-2011</u> <u>Budget</u>	<u>Amended</u> <u>2010-2011</u> <u>Budget</u>	<u>Expected</u> <u>2010-2011</u>	<u>Requested</u> <u>2011-2012</u> <u>Budget</u>	<u>Requested</u> <u>+ / (-) over</u> <u>2010-2011</u> <u>Budget</u>
00.201.5243402	Code Enforcement Hearing Examiner	\$ 8,484	\$ 10,000	\$ 10,000	\$ 9,387	\$ 9,500	\$ (500)
00.201.5243403	Lot Mowing Services	23,228	18,000	18,000	20,860	23,000	5,000
00.201.5243426	Software Consulting & Maint.	5,195	9,000	9,000	5,078	7,000	(2,000)
00.201.5243427	Code Violation Abatement	345	5,000	5,000	2,815	4,000	(1,000)
00.201.5243428	Fines, Collections, & Foreclosures	470	3,000	3,000	2,500	2,500	(500)
		-	-	-	-	-	-
		<u>\$ 37,722</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 40,640</u>	<u>\$ 46,000</u>	<u>\$ 1,000</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Manager Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>201 City Manager</i>				Transaction <i>537 Physical Environment</i>		
	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/(-) over 2010-2011 Budget	
Personal Services	-	-	-	-	-	-	
Operating Expenditures	219,887	228,330	228,330	206,784	235,840	7,510	
Capital Outlay	-	-	-	-	-	-	
	-	-	-	-	-	-	
	<u>\$ 219,887</u>	<u>\$ 228,330</u>	<u>\$ 228,330</u>	<u>\$ 206,784</u>	<u>\$ 235,840</u>	<u>\$ 7,510</u>	
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Transaction/ Object #	<u>Account Description</u>						
53731xx	Professional Services	119,555	125,000	125,000	106,452	135,500	10,500
53734xx	Contractual Services	100,332	103,330	103,330	100,332	100,340	(2,990)
		-	-	-	-	-	-
<b>City Manager Expenditures-Physical Environment</b>	<u>\$ 219,887</u>	<u>\$ 228,330</u>	<u>\$ 228,330</u>	<u>\$ 206,784</u>	<u>\$ 235,840</u>	<u>\$ 7,510</u>	

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Manager Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>201 City Manager</i>				Transaction	<i>537 Physical Environment</i>
	Type of Expenditure:	<b>Professional Services</b>					
	Account:	<b>00.201.53731xx</b>					
<u>Account</u>	<u>Item Description</u>	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/-(-) over 2010-2011 Budget
00.201.5373120	NPDES Permit	\$ 1,619	\$ 2,000	\$ 2,000	\$ 1,619	\$ 2,500	\$ 500
00.201.5373121	NPDES Consultant Assistance: Monitoring Plan, Annual Report, Compliance Assistance <sup>1</sup>	15,384	30,000	30,000	23,687	35,000	5,000
00.201.5373123	Misc. Stormwater Maintenance	9,999	-	-	-	-	-
00.201.5373125	Asbestos Surveys	-	1,000	1,000	500	1,000	-
00.201.5373126	DRGR Study	34,953	-	-	-	-	-
00.201.5373127	TMDL Monitoring <sup>2</sup>	57,600	62,000	62,000	59,370	62,000	-
00.201.5373128	BMAP Program (Basin Mgmt Action Plan) <sup>3</sup>	-	30,000	30,000	21,276	30,000	-
00.201.5373129	Water Quality	-	-	-	-	5,000	5,000
		-	-	-	-	-	-
		<u>\$ 119,555</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ 106,452</u>	<u>\$ 135,500</u>	<u>\$ 10,500</u>

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

<sup>2</sup> TMDL Monitoring (Total Maximum Daily Limits) - This is a separate, but related, program to the NPDES. TMDLs primarily have to do with nitrogen and phosphorus concentrations. This particular line item covers consultant sampling and testing assistance, again it needs to be increased from previous years, due to the "ramping up" of water quality requirements.

<sup>3</sup> BMAP Program (Basin Management Action Plan) - This program, required under the Clean Water Act and administered by DEP, is expected to be finalized this calendar year. It will require an "action plan" by the City to reduce total nitrogen in the fresh water section of the Imperial River.

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Manager Expenditures*

Fund	<b>00 General Fund</b>	Cost Center <b>201 City Manager</b>						Transaction	<b>537 Physical Environment</b>
	Type of Expenditure:	<b>Contractual Services</b>							
	Account:	<b>00.201.53734xx</b>							
		Actual	Original	Amended	Expected	Requested	Requested	Requested	
		2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2010-2011	+ / (-) over	
<u>Account</u>	<u>Item Description</u>	<u>2009-2010</u>	<u>Budget</u>	<u>Budget</u>	<u>2010-2011</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
00.201.5373400	Lee County Dept of Natural Resources <sup>1</sup>	\$ 100,332	\$ 103,330	\$ 103,330	\$ 100,332	\$ 100,340	\$	(2,990)	
		-	-	-	-	-	-	-	
		<u>\$ 100,332</u>	<u>\$ 103,330</u>	<u>\$ 103,330</u>	<u>\$ 100,332</u>	<u>\$ 100,340</u>	<u>\$</u>	<u>(2,990)</u>	

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

*City of Bonita Springs, Florida*

**Budget Fiscal Year 2011-2012**

*City Manager Expenditures*

Fund	00 General Fund	Cost Center 201 City Manager			Transaction 541 Public Works		
		Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/- over 2010-2011 Budget
Personal Services		976,401	1,056,080	1,056,080	1,006,928	961,500	(94,580)
Operating Expenditures		1,495,264	2,433,200	2,543,833	2,352,185	1,754,670	(789,163)
Capital Outlay		-	26,000	26,000	25,776	7,000	(19,000)
		-	-	-	-	-	-
		<u>\$ 2,471,665</u>	<u>\$ 3,515,280</u>	<u>\$ 3,625,913</u>	<u>\$ 3,384,889</u>	<u>\$ 2,723,170</u>	<u>\$ (902,743)</u>
Full Time Equivalent Positions		<u>14.0</u>	<u>15.0</u>	<u>15.0</u>	<u>15.0</u>	<u>15.0</u>	<u>-</u>

Transaction/ Object #	Account Description	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/- over 2010-2011 Budget
5411200	Regular Salaries & Wages	716,630	757,350	757,350	737,710	697,400	(59,950)
5411400	Overtime	-	-	-	4,141	3,100	3,100
5412100	FICA Taxes	53,296	57,520	57,520	56,387	53,000	(4,520)
5412200	Retirement Contributions	72,928	82,120	82,120	80,851	36,200	(45,920)
5412300	Health & Life Insurance	123,369	145,170	145,170	116,392	143,300	(1,870)
5412400	Workers Compensation	7,746	9,820	9,820	5,836	10,400	580
5412500	Unemployment Compensation	2,432	4,100	4,100	5,611	18,100	14,000
54131xx	Professional Services	42,541	375,000	425,000	342,375	199,270	(225,730)
54134xx	Contractual Services	1,045,971	1,580,000	1,640,633	1,606,256	1,116,400	(524,233)
5413410	HR Leasing Fees	1,497	1,800	1,800	1,813	1,700	(100)
5414000	Travel & Per Diem	1,542	2,500	2,500	986	1,500	(1,000)
5414100	Communications	4,735	6,000	6,000	4,776	5,000	(1,000)
5414200	Freight & Postage	102	300	300	158	200	(100)
5414300	Utilities	306,859	350,000	350,000	307,000	310,000	(40,000)
5414500	Insurance	60,894	80,900	80,900	48,670	61,000	(19,900)
5414600	Repair & Maintenance	5,800	3,000	3,000	5,710	7,000	4,000
5414700	Printing & Binding	377	500	500	306	400	(100)
5414800	Advertising	-	300	300	-	-	(300)
5414905	Permit Recording Fee	541	100	100	815	1,000	900
5415100	Office Supplies	815	800	800	1,866	2,000	1,200
5415200	Operating Supplies	1,210	3,000	3,000	1,773	3,000	-
5415205	Operating Supplies-Fuel	17,745	20,000	20,000	19,049	25,000	5,000
5415210	Clothing Allowance	964	1,000	1,000	660	1,000	-
5415250	Small Tools & Equipment <sup>1</sup>	915	5,000	5,000	4,169	14,200	9,200
5415400	Book, Pub, Memberships	2,756	400	400	1,010	1,000	600
5415500	Training	-	2,600	2,600	4,793	5,000	2,400
5416400	Capital Outlay	-	26,000	26,000	25,776	7,000	(19,000)
		-	-	-	-	-	-

**City Manager Expenditures-Public Works**

	<u>\$ 2,471,665</u>	<u>\$ 3,515,280</u>	<u>\$ 3,625,913</u>	<u>\$ 3,384,889</u>	<u>\$ 2,723,170</u>	<u>\$ (902,743)</u>
Less Cash Collections - Public Works Permits	(3,485)	(3,000)	(3,000)	(4,000)	(3,000)	-
Less Allocation of payroll to maintenance of Parks and Recreation cost centers	(207,950)	(190,480)	(190,480)	(190,480)	(248,500)	(58,020)

**Total Financial Impact of Public Works**

	<u>\$ 2,260,230</u>	<u>\$ 3,321,800</u>	<u>\$ 3,432,433</u>	<u>\$ 3,190,409</u>	<u>\$ 2,471,670</u>	<u>\$ (960,763)</u>
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<sup>1</sup> Small Tools & Equipment requested budget include the following additional purchases: 2 replacement desktop computers & software \$1,600; Replacement laser color printer \$2,600; Replacement handheld GPS unit \$2,000; 3 I-Pad type units to replace field laptops that have significant operational problems \$3,000.



*City of Bonita Springs, Florida*

**Budget Fiscal Year 2011-2012**

*City Manager Expenditures*

Fund      **00 General Fund**                      Cost Center 201 City Manager                      Transaction      **541 Public Works**

Type of Expenditure: **Professional Services**

Account: **00.201.54131xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual 2009-2010</u>	<u>Original 2010-2011 Budget</u>	<u>Amended 2010-2011 Budget</u>	<u>Expected 2010-2011</u>	<u>Requested 2011-2012 Budget</u>	<u>Requested +/(-) over 2010-2011 Budget</u>
00.201.5413108	Stormwater Master Plan Quality <sup>1</sup>	\$ -	\$ 250,000	\$ 300,000	\$ 280,000	\$ 30,000	\$ (270,000)
00.201.5413111	Engineering Services for Misc. Non-CIP Projects	28,471	75,000	75,000	30,000	35,000	(40,000)
00.201.5413112	Pavement Management Assistance	-	3,000	3,000	1,000	2,000	(1,000)
00.201.5413114	GIS Consultant Assistance	-	1,000	1,000	500	-	(1,000)
00.201.5413118	Traffic Engineering Assistance (with Sign Reflectivity Study) <sup>2</sup>	1,320	25,000	25,000	10,000	20,000	(5,000)
00.201.5413119	Annual Traffic Counts	10,000	12,000	12,000	11,875	14,000	2,000
00.201.5413120	GIS Software License	2,750	9,000	9,000	9,000	9,000	-
00.201.5413121	GIS Services	-	-	-	-	89,270	89,270
		-	-	-	-	-	-
		<u>\$ 42,541</u>	<u>\$ 375,000</u>	<u>\$ 425,000</u>	<u>\$ 342,375</u>	<u>\$ 199,270</u>	<u>\$ (225,730)</u>

<sup>1</sup> The City's Stormwater Master Plan Update is being completed in two phases. Phase One (1) work funded by SFWMD (South Florida Water Management District) was completed in fiscal year 2010-2011. Phase Two (2) is currently under contract and will be partially funded by a SFWMD grant of \$50,000.

<sup>2</sup> The portion devoted to the mandated Sign Reflectivity Study is approximately \$10,000, with \$10,000 budgeted for on-going traffic engineering assistance.

Please Note: Above are for known Public Works projects only. If administration is to utilize planning consultants or other consultants, or if significant other projects are added, these amounts are not budgeted for in this number.

*City of Bonita Springs, Florida*

**Budget Fiscal Year 2011-2012**

*City Manager Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	201 City Manager	Transaction	<i>541 Public Works</i>		
		Type of Expenditure: <b>Contractual Services</b>					
		Account: <b>00.201.54134xx</b>					
<u>Account</u>	<u>Item Description</u>	<u>Actual 2009-2010</u>	<u>Original 2010-2011 Budget</u>	<u>Amended 2010-2011 Budget</u>	<u>Expected 2010-2011</u>	<u>Requested 2011-2012 Budget</u>	<u>Requested +/- over 2010-2011 Budget</u>
00.201.5413426	Computer Consulting	\$ 4,417	\$ 1,000	\$ 1,000	\$ -	\$ 2,000	\$ 1,000
00.201.5413440	Street, Drainageway and Canal Maintenance	739,321	700,000	698,200	712,158	680,000	(18,200)
00.201.5413441	Railroad Maintenance Fees - Various Crossings	21,931	25,000	25,000	22,731	25,000	-
00.201.5413442	Bonita Beach Road/I-75 Interchange Maintenance - Mowing (Private Contractor)	33,763	30,000	30,000	21,562	25,000	(5,000)
00.201.5413445	US 41 Landscape Maintenance - Superior Landscaping <sup>1</sup>	150,008	180,000	180,000	180,042	180,000	-
00.201.5413446	Bonita Beach Road Landscape Upgrade Maintenance - To Lee County	23,010	30,000	30,000	23,980	30,000	-
00.201.5413459	Decorative Lighting Maintenance	26,204	100,000	100,000	70,000	70,000	(30,000)
00.201.5413465	Sunshine State One	624	2,000	2,000	1,350	2,400	400
00.201.5413466	Central Locating Service	11,616	12,000	12,000	12,000	12,000	-
00.201.5413480	Street Overlays/Maintenance - Annual Resurfacing <sup>2</sup>	35,077	500,000	562,433	562,433	-	(562,433)
00.201.5413487	Exotic Vegetation Removal & Maintenance <sup>3</sup>	-	-	-	-	50,000	50,000
00.201.5413488	Traffic Signal Maint (Lee Co) <sup>4</sup>	-	-	-	-	35,000	35,000
00.201.5413489	BBIA N. Hickory Curbing Project	-	-	-	-	5,000	5,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 1,045,971</u>	<u>\$ 1,580,000</u>	<u>\$ 1,640,633</u>	<u>\$ 1,606,256</u>	<u>\$ 1,116,400</u>	<u>\$ (524,233)</u>

<sup>1</sup> Includes \$20,000 in funding for some plant materials, change-outs and irrigation system upgrades.

<sup>2</sup> Street Overlays/Maintenance-Annual Resurfacing program has been included in the Road Capital Projects Fund and will be funded with restricted Gas Tax revenues. The program has a requested budget of \$300,000. About 10% of this amount includes restriping and redoing the thermoplastic turn arrows and stop bars. It also includes rebuilding shoulders that are either low following resurfacing the pavement or have been worn down by traffic or erosion.

<sup>3</sup> Exotic vegetation removal is not budgeted for a specific location, but for all City owned property, including rights-of-way, City owned property such as the preserve area off vacant/undeveloped street Windsor Road, and even various park areas.

<sup>4</sup> The Lee County DOT Traffic Engineering Division has historically maintained the City (and FDOT) traffic signals through an Interlocal Agreement. The budget cost was previously not listed separately, but was included in the line item 00.201.5413440 Street, Drainageway and Canal Maintenance. For this fiscal year budget, it has been "broken out," with \$680,000 remaining in line item 00.201.5413440 and the remaining 5% in the separate line item for Traffic Signal Maintenance. Inflation, more facilities, and more extensive maintenance contribute to this 5%.

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Capital Expenditures-Vehicle/Equipment*

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Fund: 00 - General Fund

Priority #: 1

Cost Center: 201 - City Manager

Transaction: 541 - Public Works

Account #: 00.201.5416400

Equipment Requested: Portable reflectivity meter for traffic signs

Cost: \$ 7,000

In January 2008, the Federal Highway Administration introduced new sign reflectivity requirements. Many traffic signs will need to be upgraded to meet the new reflectivity

Description of requested item:

1) Type of Item (select one):

New

Used

If someone is injured where traffic signs do not meet Federal Standards, there is potential liability exposure. The \$7,000 budget request is based on an anticipated equipment price. It is proposed that staff will complete the field work using this "purchased" meter, work with a traffic consultant interpreting the results, and develop a sign replacement program. It is expected that the actual sign replacement will be initiated in FY 2012/2013.

2) Information on Item (select one):

Addition

Replacement

Upgrade

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

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

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

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

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

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

3) Construction in Progress (select one):

Included in CIP:

Yes

No

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

*City of Bonita Springs, Florida*

**Budget Fiscal Year 2011-2012**

*City Manager Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>201 City Manager</i>				Transaction <i>562 Human Services</i>	
	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/- over 2010-2011 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	204,485	205,000	205,000	205,000	189,210	(15,790)
Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 204,485</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 189,210</u>	<u>\$ (15,790)</u>
 Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Transaction/ <u>Object #</u> <u>Account Description</u>						
5623400 Health-Animal Control	204,485	205,000	205,000	205,000	189,210	(15,790)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>City Manager Expenditures-Human Services</b>	<u>\$ 204,485</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 189,210</u>	<u>\$ (15,790)</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Manager Expenditures*

Fund	00 General Fund	Cost Center 210 Building Permits 211 Development/Zoning			Transaction Various		
		Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/- over 2010-2011 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		2,764,396	2,493,800	2,493,800	2,570,317	2,566,400	72,600
Capital Outlay		-	-	-	-	89,800	89,800
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 2,764,396</u>	<u>\$ 2,493,800</u>	<u>\$ 2,493,800</u>	<u>\$ 2,570,317</u>	<u>\$ 2,656,200</u>	<u>\$ 162,400</u>
Full Time Equivalent Positions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object #	Account Description						
210.52434xx	Building Cost Center <sup>1</sup>	1,195,816	920,000	920,000	1,004,124	1,000,000	80,000
211.51531xx	Architectural Services	3,650	5,000	5,000	5,000	5,000	-
211.51534xx	Planning & Zoning <sup>1</sup>	1,564,930	1,568,800	1,568,800	1,561,193	1,561,400	(7,400)
210.5246400	Capital Outlay <sup>2</sup>	-	-	-	-	89,800	89,800
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>City Manager Expenditures- Community Development</b>		<u>\$ 2,764,396</u>	<u>\$ 2,493,800</u>	<u>\$ 2,493,800</u>	<u>\$ 2,570,317</u>	<u>\$ 2,656,200</u>	<u>\$ 162,400</u>
Less Building Fees		(1,198,358)	(920,000)	(920,000)	(1,004,124)	(1,037,800)	(117,800)
Less Contributions-EnerGov		-	-	-	-	(52,000)	(52,000)
Less Planning & Zoning Fees		(118,383)	(120,000)	(120,000)	(130,000)	(130,000)	(10,000)
Less Impact Fee Administrative Cost		(27,726)	(18,700)	(18,700)	(24,190)	(24,300)	(5,600)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Financial Impact of Community Development		<u>\$ 1,419,929</u>	<u>\$ 1,435,100</u>	<u>\$ 1,435,100</u>	<u>\$ 1,412,003</u>	<u>\$ 1,412,100</u>	<u>\$ (23,000)</u>

<sup>1</sup> Community development contracted services personnel are as follows: Building department has 4 full time employees, Planning & Zoning department has 4 full time employee, and 5 full time employees time is divided between both Building and Planning & Zoning departments. Service provider also has access to other resources which are utilized on an as needed basis.

<sup>2</sup> Community development is purchasing EnerGov software which will be funded by a combination of 5% set-aside building fees and contributions from services provider.

*City of Bonita Springs, Florida*

**Budget Fiscal Year 2011-2012**

*City Manager Expenditures*

Fund	00 General Fund	Cost Center	210 Building Permits 211 Development/Zoning		Transaction	Various	
	Type of Expenditure:	<b>Contractual Services</b>					
	Account:	<b>00.211.51531xx</b>					
<u>Account</u>	<u>Item Description</u>	Actual <u>2009-2010</u>	Original 2010-2011 <u>Budget</u>	Amended 2010-2011 <u>Budget</u>	Expected <u>2010-2011</u>	Requested 2011-2012 <u>Budget</u>	Requested + / (-) over 2010-2011 <u>Budget</u>
00.211.5153103	Architectural Services	\$ 3,650	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
		-	-	-	-	-	-
		<u>\$ 3,650</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>

*City of Bonita Springs, Florida*

**Budget Fiscal Year 2011-2012**

*City Manager Expenditures*

Fund	<b>00 General Fund</b>	Cost Center	<b>210 Building Permits</b>		Transaction	<b>Various</b>	
			<b>211 Development/Zoning</b>				
	Type of Expenditure:	<b>Contractual Services</b>					
	Account:	<b>00.2xx.5xx34xx</b>					
<u>Account</u>	<u>Item Description</u>	<u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>Expected</u>	<u>Requested</u>	<u>Requested</u>
		<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>+ / (-) over</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>2010-2011</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>Community Development Services:</b>							
00.210.5243400	Building/Environmental	\$ 1,195,816	\$ 920,000	\$ 920,000	\$ 1,004,124	\$ 1,000,000	\$ 80,000
00.211.5153400	Planning /Zoning	1,537,204	1,550,100	1,550,100	1,537,003	1,537,100	(13,000)
00.211.5153401	Impact Fee Adm. Cost 1%	27,726	18,700	18,700	24,190	24,300	5,600
		-	-	-	-	-	-
		<u>\$ 2,760,746</u>	<u>\$ 2,488,800</u>	<u>\$ 2,488,800</u>	<u>\$ 2,565,317</u>	<u>\$ 2,561,400</u>	<u>\$ 72,600</u>

**City Fees generated by Community Development Services:**

00.210.3220000	Building/Environmental	1,198,358	920,000	920,000	1,004,124	1,037,800
00.210.3660000	Contributions-EnerGov	-	-	-	-	52,000
00.211.3419000	Planning/Zoning	118,383	120,000	120,000	130,000	130,000
00.211.3419010	Impact Fee Adm Cost	27,726	18,700	18,700	24,190	24,300
	<b>Total City Fees/Revenue</b>	<u>1,344,467</u>	<u>1,058,700</u>	<u>1,058,700</u>	<u>1,158,314</u>	<u>1,244,100</u>
	<i>Contract payments for services</i>	<u>(2,760,746)</u>	<u>(2,488,800)</u>	<u>(2,488,800)</u>	<u>(2,565,317)</u>	<u>(2,561,400)</u>
	<i>New Software-EnerGov</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(89,800)</u>
	<b>Net Cost to City</b>	<u>\$ (1,416,279)</u>	<u>\$ (1,430,100)</u>	<u>\$ (1,430,100)</u>	<u>\$ (1,407,003)</u>	<u>\$ (1,407,100)</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Attorney Expenditures*

Fund	00 General Fund	Cost Center 301 City Attorney				Transaction 514 Legal Counsel	
		Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/- over 2010-2011 Budget
Personal Services		313,177	322,850	322,850	316,550	314,200	(8,650)
Operating Expenditures		18,916	73,010	73,010	29,964	40,050	(32,960)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 332,093</u>	<u>\$ 395,860</u>	<u>\$ 395,860</u>	<u>\$ 346,514</u>	<u>\$ 354,250</u>	<u>\$ (41,610)</u>
Full Time Equivalent Positions		<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>-</u>
Transaction/ Object #	Account Description						
5141100	Executive Salaries	124,391	124,150	124,150	124,166	124,100	(50)
5141200	Regular Salaries & Wages	109,789	114,040	114,040	114,150	115,300	1,260
5141202	Car Allowance	-	-	-	-	-	-
5141400	Overtime	-	-	-	-	-	-
5142100	FICA Taxes	17,679	17,220	17,220	15,220	17,400	180
5142200	Retirement Contributions	33,173	35,890	35,890	35,618	19,200	(16,690)
5142300	Health & Life Insurance	26,983	29,790	29,790	25,468	31,500	1,710
5142400	Workers Compensation	383	440	440	248	500	60
5142500	Unemployment Compensation	779	1,320	1,320	1,680	6,200	4,880
51431xx	Professional Services	4,155	45,000	45,000	5,000	15,000	(30,000)
5143300	Court Reporting	-	3,000	3,000	1,000	1,000	(2,000)
5143410	HR Leasing Fees	329	360	360	360	400	40
5144000	Travel & Per Diem	3,030	2,500	2,500	2,500	2,500	-
5144100	Communications	800	1,250	1,250	1,000	1,000	(250)
5144200	Freight & Postage	23	600	600	100	150	(450)
5144700	Printing & Binding	-	-	-	4	-	-
5144800	Advertising	1,794	7,300	7,300	7,000	7,000	(300)
5144900	Other Current Charges	44	-	-	-	-	-
5145100	Office Supplies	519	500	500	500	500	-
5145200	Operating Supplies	-	500	500	500	500	-
5145210	Clothing Allowance	-	-	-	-	-	-
5145400	Book, Pub, Memberships	8,222	8,000	8,000	8,000	8,000	-
5145500	Training	-	4,000	4,000	4,000	4,000	-
5146400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
<b>City Attorney Expenditures</b>		<u><b>\$ 332,093</b></u>	<u><b>\$ 395,860</b></u>	<u><b>\$ 395,860</b></u>	<u><b>\$ 346,514</b></u>	<u><b>\$ 354,250</b></u>	<u><b>\$ (41,610)</b></u>



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*City Attorney Expenditures*

Fund      *00 General Fund*                      Cost Center    *301 City Attorney*                      Transaction    *514 Legal Counsel*

Type of Expenditure: **Contracted Legal Assistance**  
Account: **00.301.51431xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2009-2010	<u>Original</u>	<u>Amended</u>	<u>Expected</u> 2010-2011	<u>Requested</u>	<u>Requested</u>
			2010-2011	2010-2011		2011-2012	+ /(-) over
			<u>Budget</u>	<u>Budget</u>		<u>Budget</u>	<u>Budget</u>
5143100	Contracted Legal Assistance	\$ -	\$ 45,000	\$ 45,000	\$ 5,000	\$ 15,000	\$ (30,000)
5143103	Charter Amendments Services	-	-	-	-	-	-
5143107	Equal Employment Opp	181	-	-	-	-	-
5143114	State Attorney Investigation	3,500	-	-	-	-	-
5143115	Prof Services - Miscellaneous	474	-	-	-	-	-
5143116	Roe Bar N Ranch	-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 4,155</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 5,000</u>	<u>\$ 15,000</u>	<u>\$ (30,000)</u>

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

Outside attorneys are hired on a case by case basis, when needed, to respond to a variety of municipal matters. The reasons to use an outside attorney are when (1) the type of service is specialized, (2) the time necessary to adequately address the case cannot be devoted in house with existing resources, or (3) the case creates a potential legal conflict (or perceived conflict) for in house counsel. No outside attorneys are anticipated to be hired in FY 2011-2012, but may be needed for unforeseen issues such as appellate, labor (personnel and/or human resources issues), code enforcement collections and foreclosures, real estate, construction litigation, constitutional (elections and/or redistricting) or community redevelopment. Other matters may require the need for outside legal services depending on city council or others (government or public), changes in local, Florida, or Federal law, and the litigious nature of others.

Costs for outside attorney services is minimized through case monitoring and to the extent possible, the work is handled in house. In personal injury, accident or other matters where a claim is covered under insurance outside counsel is provided through the City's insurance carrier (in whole or part). In those instances, the City Attorney monitors the outside counsel's services, but cost is not reflected in budget. Recovery of attorney fees is limited to certain claims, but whenever possible, when the city prevails it will seek repayment, understanding that in most circumstances recovery of legal fees will not occur because the city is either not entitled or the other party does not have the money.

*City of Bonita Springs, Florida*

**Budget Fiscal Year 2011-2012**

*City Clerk Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>401 City Clerk/ Director of Adm Services</i>			Transaction	<i>513 Administration</i>	
			Actual	Original	Amended	Requested	Requested	
			<u>2009-2010</u>	<u>2010-2011 Budget</u>	<u>2010-2011 Budget</u>	<u>2011-2012 Budget</u>	<u>+(-) over 2010-2011 Budget</u>	
					Expected			
					<u>2010-2011</u>			
Personal Services			247,294	265,370	265,370	255,038	458,200	192,830
Operating Expenditures			69,507	18,040	18,040	14,681	178,840	160,800
Capital Outlay			-	-	-	-	-	-
			<u>\$ 316,801</u>	<u>\$ 283,410</u>	<u>\$ 283,410</u>	<u>\$ 269,719</u>	<u>\$ 637,040</u>	<u>\$ 353,630</u>
Full Time Equivalent Positions			<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>7.0</u>	<u>4.0</u>
Transaction/ Object #	Account Description							
5131200	Regular Salaries & Wages	192,022	197,940	197,940	198,217	318,500	120,560	
5131202	Car Allowance	-	-	-	-	-	-	
5131300	Other Salaries & Wages	-	-	-	-	-	-	
5131400	Overtime	-	-	-	-	13,200	13,200	
5132100	FICA Taxes	14,868	15,150	15,150	15,144	26,000	10,850	
5132200	Retirement Contributions	19,317	21,460	21,460	21,297	17,600	(3,860)	
5132300	Health & Life Insurance	20,035	29,230	29,230	18,600	71,600	42,370	
5132400	Workers Compensation	404	520	520	307	2,500	1,980	
5132500	Unemployment Compensation	648	1,070	1,070	1,473	8,800	7,730	
51331xx	Professional Service	-	-	-	-	-	-	
51334xx	Contractual Services	1,180	1,400	1,400	1,400	82,000	80,600	
5133410	HR Leasing Fees	2,047	2,610	2,610	3,181	900	(1,710)	
5134000	Travel & Per Diem	1,379	1,750	1,750	1,700	4,800	3,050	
5134100	Communications	296	300	300	300	540	240	
5134200	Freight & Postage	205	100	100	300	200	100	
5134700	Printing & Binder	-	100	100	100	100	-	
5134800	Advertising	1,343	9,000	9,000	5,000	3,000	(6,000)	
5134815	Elections <sup>1</sup>	55,394	-	-	-	75,000	75,000	
5134816	Early Voting <sup>1</sup>	6,314	-	-	-	10,000	10,000	
5134820	Special Elections	-	-	-	-	-	-	
5134900	Other Current Charges	8	300	300	-	150	(150)	
5135100	Office Supplies	190	300	300	-	-	(300)	
5135200	Operating Supplies	158	300	300	500	500	200	
5135210	Clothing Allowance	-	-	-	-	250	250	
5135250	Small Tools & Equipment	136	500	500	1,000	250	(250)	
5135400	Book, Pub, Memberships	857	520	520	500	330	(190)	
5135500	Training	-	860	860	700	820	(40)	
5136400	Capital Outlay	-	-	-	-	-	-	
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>City Clerk/Treasurer Expenditures</b>			<u><b>\$ 316,801</b></u>	<u><b>\$ 283,410</b></u>	<u><b>\$ 283,410</b></u>	<u><b>\$ 269,719</b></u>	<u><b>\$ 637,040</b></u>	<u><b>\$ 353,630</b></u>

<sup>1</sup> The above referenced items (\$75,000 + \$10,000 = \$85,000) represent a worst case scenario in which the City would be responsible for the cost associated with early voting and regular election. If the State does not change the date of the Presidential Preferential Primary, now scheduled to coincide with City elections, our cost would drop to \$0. The Presidential Preferential Primary is currently set for January 31st 2012 and may be changed on or before October 1st, 2011. In the unlikely event of a run-off, the cost is estimated at \$10,000 for the special election which has not been included.

*City of Bonita Springs, Florida*

**Budget Fiscal Year 2011-2012**

*City Clerk Expenditures*

Fund      **00 General Fund**

Cost Center    **401 City Clerk/ Director  
of Adm Services**

Transaction    **513  
Administration**

Type of Expenditure:    **Contractual Services**

Account:            **00.401.51334xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual 2009-2010</u>	<u>Original</u>	<u>Amended</u>	<u>Expected 2010-2011</u>	<u>Requested</u>	<u>Requested</u>
			<u>2010-2011</u>	<u>2010-2011</u>		<u>2011-2012</u>	<u>+/(-) over 2010-2011</u>
			<u>Budget</u>	<u>Budget</u>		<u>Budget</u>	<u>Budget</u>
00.401.5133412	Document Imaging Services	\$ 1,180	\$ -	\$ -	\$ -	\$ 40,600	\$ 40,600
00.401.5133408	Audio Software Maintenance	-	1,400	1,400	1,400	1,400	-
00.401.5133409	Codification	-	-	-	-	25,000	\$ 25,000
00.401.5133411	Website & Social Media Upgrades	-	-	-	-	15,000	\$ 15,000
		-	-	-	-	-	-
		<u>\$ 1,180</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>	<u>\$ 82,000</u>	<u>\$ 80,600</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Human Resources Expenditures*

Fund	00 General Fund	Cost Center	410 Human Resources		Transaction	513 Administration																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"></td> <td style="text-align: right;">Actual</td> <td style="text-align: right;">Original</td> <td style="text-align: right;">Amended</td> <td style="text-align: right;">Expected</td> <td style="text-align: right;">Requested</td> <td style="text-align: right;">Requested</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>2009-2010</u></td> <td style="text-align: right;"><u>2010-2011</u></td> <td style="text-align: right;"><u>2010-2011</u></td> <td style="text-align: right;"><u>2010-2011</u></td> <td style="text-align: right;"><u>2011-2012</u></td> <td style="text-align: right;"><u>2010-2011</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">Budget</td> <td style="text-align: right;">Budget</td> <td></td> <td style="text-align: right;">Budget</td> <td style="text-align: right;">+ / (-) over</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">Budget</td> </tr> </table>								Actual	Original	Amended	Expected	Requested	Requested		<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2010-2011</u>			Budget	Budget		Budget	+ / (-) over							Budget
	Actual	Original	Amended	Expected	Requested	Requested																												
	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2010-2011</u>																												
		Budget	Budget		Budget	+ / (-) over																												
						Budget																												
Personal Services	-	-	-	-	65,200	65,200																												
Operating Expenditures	-	-	-	-	12,130	12,130																												
Capital Outlay	-	-	-	-	-	-																												
	-	-	-	-	-	-																												
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,330</u>	<u>\$ 77,330</u>																												
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>1.0</u>																												
	-	-	-	-	-	-																												
Transaction/ Object #	Account Description																																	
5131200	Regular Salaries & Wages	-	-	-	47,200	47,200																												
5131202	Car Allowance	-	-	-	-	-																												
5131300	Other Salaries & Wages	-	-	-	-	-																												
5131400	Overtime	-	-	-	-	-																												
5132100	FICA Taxes	-	-	-	3,700	3,700																												
5132200	Retirement Contributions	-	-	-	2,500	2,500																												
5132300	Health & Life Insurance	-	-	-	10,300	10,300																												
5132400	Workers Compensation	-	-	-	200	200																												
5132500	Unemployment Compensation	-	-	-	1,300	1,300																												
51331xx	Professional Service	-	-	-	-	-																												
51334xx	Contractual Services	-	-	-	-	-																												
5133410	HR Leasing Fees	-	-	-	3,700	3,700																												
5134000	Travel & Per Diem	-	-	-	300	300																												
5134100	Communications	-	-	-	-	-																												
5134200	Freight & Postage	-	-	-	100	100																												
5134700	Printing & Binder	-	-	-	-	-																												
5134800	Advertising	-	-	-	7,000	7,000																												
5134900	Other Current Charges	-	-	-	150	150																												
5135100	Office Supplies	-	-	-	-	-																												
5135200	Operating Supplies	-	-	-	-	-																												
5135210	Clothing Allowance	-	-	-	-	-																												
5135250	Small Tools & Equipment	-	-	-	250	250																												
5135400	Book, Pub, Memberships	-	-	-	200	200																												
5135500	Training	-	-	-	430	430																												
5136400	Capital Outlay	-	-	-	-	-																												
		-	-	-	-	-																												
<b>City Clerk/Treasurer Expenditures</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,330</u>	<u>\$ 77,330</u>																												

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Information Technologies Expenditures*

Fund	00 General Fund	Cost Center	420 Information Technologies		Transaction	513 Administration		
			Actual <u>2009-2010</u>	Original 2010-2011 <u>Budget</u>	Amended 2010-2011 <u>Budget</u>	Expected <u>2010-2011</u>	Requested 2011-2012 <u>Budget</u>	Requested +/- over 2010-2011 <u>Budget</u>
Personal Services	-	-	-	-	-	-	74,000	74,000
Operating Expenditures	-	-	-	-	-	-	74,750	74,750
Capital Outlay	-	-	-	-	-	-	50,000	50,000
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 198,750</u>	<u>\$ 198,750</u>
Full Time Equivalent Positions	-	-	-	-	-	-	1.0	1.0
Transaction/ <u>Object #</u>	<u>Account Description</u>							
5131200	Regular Salaries & Wages	-	-	-	-	-	49,300	49,300
5131202	Car Allowance	-	-	-	-	-	-	-
5131300	Other Salaries & Wages	-	-	-	-	-	-	-
5131400	Overtime	-	-	-	-	-	5,600	5,600
5132100	FICA Taxes	-	-	-	-	-	4,200	4,200
5132200	Retirement Contributions	-	-	-	-	-	2,900	2,900
5132300	Health & Life Insurance	-	-	-	-	-	10,300	10,300
5132400	Workers Compensation	-	-	-	-	-	200	200
5132500	Unemployment Compensation	-	-	-	-	-	1,500	1,500
51331xx	Professional Service	-	-	-	-	-	-	-
51334xx	Contractual Services	-	-	-	-	-	69,000	69,000
5133410	HR Leasing Fees	-	-	-	-	-	200	200
5134000	Travel & Per Diem	-	-	-	-	-	1,000	1,000
5134100	Communications	-	-	-	-	-	1,300	1,300
5134200	Freight & Postage	-	-	-	-	-	500	500
5134700	Printing & Binder	-	-	-	-	-	-	-
5134800	Advertising	-	-	-	-	-	-	-
5134900	Other Current Charges	-	-	-	-	-	-	-
5135100	Office Supplies	-	-	-	-	-	-	-
5135200	Operating Supplies	-	-	-	-	-	1,000	1,000
5135210	Clothing Allowance	-	-	-	-	-	-	-
5135250	Small Tools & Equipment	-	-	-	-	-	1,250	1,250
5135400	Book, Pub, Memberships	-	-	-	-	-	250	250
5135500	Training	-	-	-	-	-	250	250
5136400	Capital Outlay	-	-	-	-	-	50,000	50,000
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 198,750</u>	<u>\$ 198,750</u>
<b>City Clerk/Treasurer Expenditures</b>								

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Information Technologies Expenditures*

Fund      **00 General Fund**                      Cost Center **420 Information Technologies**                      Transaction **513**  
**Administration**

Type of Expenditure: **Contractual Services**  
Account: **00.420.51334xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2009-2010	<u>Original</u> 2010-2011 <u>Budget</u>	<u>Amended</u> 2010-2011 <u>Budget</u>	<u>Expected</u> 2010-2011	<u>Requested</u> Requested 2011-2012 <u>Budget</u>	<u>Requested</u> + / (-) over 2010-2011 <u>Budget</u>
00.420.5133403	Server Software	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
00.420.5133404	Web Site	-	-	-	-	5,000	5,000
00.420.5133425	TV Channel	-	-	-	-	55,000	55,000
00.420.5133426	Computer Consulting Services	-	-	-	-	4,000	4,000
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,000</u>	<u>\$ 69,000</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Capital Expenditures-Vehicle/Equipment*

---

Fund: 00 - General Fund

Priority #: 1

Cost Center: 420-Information Technologies

Transaction: 513 - Administration

Account #: 00.420.5136400

Information Technology, Government Access Channel Upgrades & Replacement of  
Equipment Requested: Telephone System at City Hall and Code Enforcement

Cost: \$ 50,000

Description of requested item:

1) Type of Item (select one):

New X

Used \_\_\_\_\_

2) Information on Item (select one):

Addition \_\_\_\_\_

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

Replacement \_\_\_\_\_

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

Upgrade X

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

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

Equipment condition: Capacity becoming inadequate for needs

Equipment use: City Hall internal computer network

3) Construction in Progress (select one):

Included in CIP:

Yes \_\_\_\_\_

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

No X

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Finance Expenditures*

Fund	00 General Fund	Cost Center 501 Finance				Transaction 513 Financial	
		Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/- over 2010-2011 Budget
Personal Services		354,316	360,470	360,470	349,898	338,000	(22,470)
Operating Expenditures		48,588	60,040	60,040	55,654	60,910	870
Capital Outlay		-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 402,904</u>	<u>\$ 420,510</u>	<u>\$ 420,510</u>	<u>\$ 405,552</u>	<u>\$ 398,910</u>	<u>\$ (21,600)</u>
Full Time Equivalent Positions		<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>-</u>
Transaction/ Object #	Account Description						
5131200	Regular Salaries & Wages	270,040	269,470	269,470	268,266	256,400	(13,070)
5131400	Overtime	-	-	-	-	-	-
5132100	FICA Taxes	19,950	20,620	20,620	19,871	19,700	(920)
5132200	Retirement Contributions	27,150	29,220	29,220	28,631	13,300	(15,920)
5132300	Health & Life Insurance	35,734	38,990	38,990	30,755	41,300	2,310
5132400	Workers Compensation	550	710	710	416	700	(10)
5132500	Unemployment Compensation	892	1,460	1,460	1,959	6,600	5,140
51331xx	Professional Services	-	6,000	2,200	1,995	1,600	(600)
51332xx	Accounting & Auditing	21,726	26,810	26,810	22,640	27,410	600
51334xx	Contractual Services	8,390	8,700	8,700	8,700	9,050	350
5133410	HR Leasing Fees	443	480	480	473	500	20
5134000	Travel & Per Diem	138	100	600	600	1,000	400
5134100	Communications	-	-	-	-	-	-
5134200	Freight & Postage	79	50	50	50	50	-
5134700	Printing & Binder	-	50	50	50	50	-
5134800	Advertising	1,537	1,700	1,700	1,700	1,600	(100)
5134910	Bank Charges	11,149	12,000	12,000	12,000	12,000	-
5135100	Office Supplies	2,082	2,000	3,400	3,016	2,000	(1,400)
5135200	Operating Supplies	-	50	50	50	50	-
5135250	Small Tools & Equipment	144	200	1,300	1,300	300	(1,000)
5135400	Book, Pub, Memberships	2,900	900	900	1,280	1,300	400
5135500	Training	-	1,000	1,800	1,800	4,000	2,200
5136400	Capital Outlay	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Finance Expenditures</b>		<u>\$ 402,904</u>	<u>\$ 420,510</u>	<u>\$ 420,510</u>	<u>\$ 405,552</u>	<u>\$ 398,910</u>	<u>\$ (21,600)</u>
Less Impact Fee 2% Admin Fee		<u>(55,451)</u>	<u>(37,333)</u>	<u>(37,333)</u>	<u>(48,380)</u>	<u>(48,500)</u>	<u>(11,167)</u>
<b>Total Financial Impact of Finance</b>		<u>\$ 347,453</u>	<u>\$ 383,177</u>	<u>\$ 383,177</u>	<u>\$ 357,172</u>	<u>\$ 350,410</u>	<u>\$ (32,767)</u>



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Finance Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>501 Finance</i>		Transaction	<i>513 Financial</i>	
	Type of Expenditure:	<b>Professional Services</b>					
	Account:	<b>00.501.51331xx</b>					
		Actual	Original	Amended	Expected	Requested	Requested
		2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	+ / (-) over
<u>Account</u>	<u>Item Description</u>	<u>2009-2010</u>	<u>Budget</u>	<u>Budget</u>	<u>2010-2011</u>	<u>Budget</u>	<u>Budget</u>
00.501.5133106	GASB 45 Compliance	\$ -	\$ 6,000	\$ 2,200	\$ 1,995	\$ 1,600	\$ (600)
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 2,200</u>	<u>\$ 1,995</u>	<u>\$ 1,600</u>	<u>\$ (600)</u>

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

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Finance Expenditures*

---

Fund	<i>00 General Fund</i>	Cost Center	<i>501 Finance</i>		Transaction			<i>513 Financial</i>
	Type of Expenditure:	<b>Accounting and Auditing Services</b>						
	Account:	<b>00.501.51332xx</b>						
			Original	Amended		Requested	Requested	
		Actual	2010-2011	2010-2011	Expected	2011-2012	+ / (-) over	
<u>Account</u>	<u>Item Description</u>	<u>2009-2010</u>	<u>Budget</u>	<u>Budget</u>	<u>2010-2011</u>	<u>Budget</u>	<u>Budget</u>	
00.501.5133206	Auditing Services	\$ 21,726	\$ 26,810	\$ 26,810	\$ 22,640	\$ 27,410	\$ 600	
		-	-	-	-	-	-	
		<u>\$ 21,726</u>	<u>\$ 26,810</u>	<u>\$ 26,810</u>	<u>\$ 22,640</u>	<u>\$ 27,410</u>	<u>\$ 600</u>	

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Finance Expenditures*

---

Fund	<i>00 General Fund</i>	Cost Center	<i>501 Finance</i>		Transaction			<i>513 Financial</i>
	Type of Expenditure:	<b>Contractual Services</b>						
	Account:	<b>00.501.51334xx</b>						
<u>Account</u>	<u>Item Description</u>	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested + / (-) over 2010-2011 Budget	
00.501.5133426	Software Maintenance	\$ 8,390	\$ 8,700	\$ 8,700	\$ 8,700	\$ 9,050	\$ 350	
		-	-	-	-	-	-	
		<u>\$ 8,390</u>	<u>\$ 8,700</u>	<u>\$ 8,700</u>	<u>\$ 8,700</u>	<u>\$ 9,050</u>	<u>\$ 350</u>	

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund	00 General Fund	Cost Center 602 Recreation Center			Transaction 572 Parks & Recreation		
		Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/- over 2010-2011 Budget
Personal Services		413,512	410,790	391,990	353,775	319,900	(72,090)
Operating Expenditures		218,404	260,940	260,940	222,666	231,660	(29,280)
Capital Outlay		-	-	-	-	-	-
		<u>\$ 631,916</u>	<u>\$ 671,730</u>	<u>\$ 652,930</u>	<u>\$ 576,441</u>	<u>\$ 551,560</u>	<u>\$ (101,370)</u>
Full Time Equivalent Positions		<u>7.0</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>7.0</u>	<u>(0.5)</u>
Transaction/ Object # Account Description							
5721200	Regular Salaries & Wages	291,203	287,950	270,750	258,069	234,000	(36,750)
5721300	Other Salaries & Wages	-	-	-	-	-	-
5721400	Overtime	-	-	-	-	-	-
5722100	FICA Taxes	21,849	22,030	20,630	19,996	17,900	(2,730)
5722200	Retirement Contributions	29,293	31,230	31,230	28,607	12,100	(19,130)
5722300	Health & Life Insurance	61,297	57,970	57,970	39,336	40,900	(17,070)
5722400	Workers Compensation	8,917	10,050	10,050	5,838	8,600	(1,450)
5722500	Unemployment Compensation	953	1,560	1,360	1,929	6,400	5,040
57234xx	Contractual Services	40,201	48,800	48,800	49,580	50,000	1,200
5723410	HR Leasing Fees	768	1,080	1,080	1,142	1,200	120
5724000	Travel & Per Diem	-	-	-	-	1,800	1,800
5724100	Communications	3,121	4,500	4,500	6,259	8,160	3,660
5724200	Freight & Postage	-	50	50	30	50	-
5724300	Utilities	59,352	62,000	62,000	47,929	57,900	(4,100)
5724400	Rentals & Leases	23,370	24,000	24,000	22,251	22,250	(1,750)
5724500	Insurance	28,398	47,310	47,310	28,000	25,600	(21,710)
5724600	Repair & Maintenance	20,334	25,000	25,000	25,000	25,000	-
5724710	Brochure	-	-	-	-	-	-
5724800	Advertising	-	-	-	-	-	-
5724900	Other Current Charges	35	100	100	-	-	(100)
5725100	Office Supplies	1,550	2,500	2,500	1,999	2,000	(500)
5725200	Operating Supplies	35,783	40,000	40,000	36,000	35,000	(5,000)
5725205	Operating Supplies-Fuel	989	1,500	1,500	376	-	(1,500)
5725210	Clothing Allowance	834	900	900	900	1,500	600
5725250	Small Tools & Equipment	3,599	1,000	1,000	1,000	1,000	-
5725260	Winter Festival	-	-	-	-	-	-
5725400	Books, Pub, Memberships	70	200	200	200	200	-
5725500	Training	-	2,000	2,000	2,000	-	(2,000)
5726400	Capital Outlay	-	-	-	-	-	-
<b>Recreation Center Expenditures</b>		<u>\$ 631,916</u>	<u>\$ 671,730</u>	<u>\$ 652,930</u>	<u>\$ 576,441</u>	<u>\$ 551,560</u>	<u>\$ (101,370)</u>
Revenue collected by Parks & Rec		(177,860)	(157,700)	(157,700)	(145,000)	(145,000)	12,700
Total financial impact of Parks & Rec Center		<u>\$ 454,056</u>	<u>\$ 514,030</u>	<u>\$ 495,230</u>	<u>\$ 431,441</u>	<u>\$ 406,560</u>	<u>\$ (88,670)</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

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

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

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2009-2010	<u>Original</u> 2010-2011 <u>Budget</u>	<u>Amended</u> 2010-2011 <u>Budget</u>	<u>Expected</u> 2010-2011	<u>Requested</u> 2011-2012 <u>Budget</u>	<u>Requested</u> + / (-) over 2010-2011 <u>Budget</u>
00.602.5723401	Class Program Instructors	\$ 23,757	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
00.602.5723407	Alarm/Security	3,704	6,000	6,000	6,780	7,200	1,200
00.602.5723408	Cleaning	12,740	12,800	12,800	12,800	12,800	-
00.602.5723416	Weight Room Maintenance	-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 40,201</u>	<u>\$ 48,800</u>	<u>\$ 48,800</u>	<u>\$ 49,580</u>	<u>\$ 50,000</u>	<u>\$ 1,200</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>603 Community Park &amp; Ball Fields</i>			Transaction <i>572 Parks &amp; Recreation</i>		
	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested + / (-) over 2010-2011 Budget	
Personal Services	-	-	-	-	-	-	
Operating Expenditures	121,644	118,350	118,350	125,838	141,200	22,850	
Capital Outlay	-	12,000	12,000	12,000	-	(12,000)	
	-	-	-	-	-	-	
	<u>\$ 121,644</u>	<u>\$ 130,350</u>	<u>\$ 130,350</u>	<u>\$ 137,838</u>	<u>\$ 141,200</u>	<u>\$ 10,850</u>	
Full Time Equivalent Positions	-	-	-	-	-	-	
<b>Transaction/</b>							
<u>Object #</u>	<u>Account Description</u>						
57234xx	Contractual Services	37,710	25,300	25,300	32,900	35,000	9,700
5724300	Utilities	48,723	46,000	46,000	51,876	55,000	9,000
5724500	Insurance	6,246	12,800	12,800	8,100	8,200	(4,600)
5724600	Repair & Maintenance <sup>1</sup>	18,999	20,000	20,000	18,875	25,000	5,000
5725200	Operating Supplies <sup>2</sup>	8,456	13,000	13,000	12,837	14,000	1,000
5725250	Small Tools & Equipment <sup>3</sup>	1,390	1,000	1,000	1,000	3,500	2,500
5725400	Book, Pub, & Memberships	120	250	250	250	500	250
5726400	Capital Outlay	-	12,000	12,000	12,000	-	(12,000)
		-	-	-	-	-	-
<b>Community Park &amp; Ball Field Expenditures</b>	<u>\$ 121,644</u>	<u>\$ 130,350</u>	<u>\$ 130,350</u>	<u>\$ 137,838</u>	<u>\$ 141,200</u>	<u>\$ 10,850</u>	
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept	49,960	48,160	48,160	48,160	49,020	860	
Total Financial Impact of Community Park & Ball Fields	<u>\$ 171,604</u>	<u>\$ 178,510</u>	<u>\$ 178,510</u>	<u>\$ 185,998</u>	<u>\$ 190,220</u>	<u>\$ 11,710</u>	

<sup>1</sup> Repair & maintenance includes \$6,000 in irrigation system upgrades.

<sup>2</sup> Operating supplies includes \$1,500 for shop area fence.

<sup>3</sup> Small tools & equipment includes \$2,500 for ice machine for maintenance shop.

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

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

Type of Expenditure: **Contractual Services**

Account: **00.603.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2009-2010</u>	<u>Original</u> <u>2010-2011</u> <u>Budget</u>	<u>Amended</u> <u>2010-2011</u> <u>Budget</u>	<u>Expected</u> <u>2010-2011</u>	<u>Requested</u> <u>2011-2012</u> <u>Budget</u>	<u>Requested</u> <u>+ / (-) over</u> <u>2010-2011</u> <u>Budget</u>
00.603.5723408	Cleaning	\$ 6,768	\$ 6,800	\$ 6,800	\$ 6,829	\$ 7,000	\$ 200
00.603.5723409	Pressure Washing Building	-	-	-	-	-	-
00.603.5723414	Tree Service	7,220	1,000	1,000	1,000	1,000	-
00.603.5723417	Field Maintenance	23,141	15,000	15,000	20,025	22,000	7,000
00.603.5723418	Field Lights Maintenance	581	2,500	2,500	5,046	5,000	2,500
		-	-	-	-	-	-
		<u>\$ 37,710</u>	<u>\$ 25,300</u>	<u>\$ 25,300</u>	<u>\$ 32,900</u>	<u>\$ 35,000</u>	<u>\$ 9,700</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund	00 General Fund	Cost Center 604 Community Pool			Transaction 572 Parks & Recreation		
		Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested + / (-) over 2010-2011 Budget
Personal Services		172,457	201,890	201,890	201,929	198,900	(2,990)
Operating Expenditures		64,806	74,050	74,050	67,580	71,480	(2,570)
Capital Outlay		1,485	-	-	-	30,000	30,000
		-	-	-	-	-	-
		<u>\$ 238,748</u>	<u>\$ 275,940</u>	<u>\$ 275,940</u>	<u>\$ 269,509</u>	<u>\$ 300,380</u>	<u>\$ 24,440</u>
Full Time Equivalent Positions		<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.5</u>	<u>0.5</u>
Transaction/ Object #	Account Description						
5721200	Regular Salaries & Wages	120,109	131,670	131,670	131,670	130,700	(970)
5741300	Other Salaries & Wages	-	10,000	10,000	10,000	10,000	-
5721400	Overtime	-	-	-	-	-	-
5722100	FICA Taxes	9,096	10,840	10,840	10,840	10,800	(40)
5722200	Retirement Contributions	12,202	14,280	14,280	14,280	6,800	(7,480)
5722300	Health & Life Insurance	26,274	28,830	28,830	28,830	30,500	1,670
5722400	Workers Compensation	4,373	5,500	5,500	5,500	6,200	700
5722500	Unemployment Compensation	403	770	770	809	3,900	3,130
57234xx	Contractual Services	-	-	-	-	-	-
5723410	HR Leasing Fees	732	1,080	1,080	1,080	1,100	20
5724000	Travel & Per Diem	204	250	250	1,027	1,100	850
5724100	Communications	406	720	720	390	480	(240)
5724300	Utilities	26,732	34,200	34,200	24,213	27,000	(7,200)
5724500	Insurance	4,684	6,400	6,400	4,000	3,900	(2,500)
5724600	Repair & Maintenance	9,028	5,000	5,000	5,470	6,000	1,000
5724700	Printing & Binding	-	100	100	100	-	(100)
5725100	Office Supplies	72	100	100	100	500	400
5725200	Operating Supplies	20,259	15,000	15,000	25,000	25,000	10,000
5725210	Clothing Allowance	168	500	500	500	600	100
5725250	Small Tools & Equipment	-	6,200	6,200	1,200	1,500	(4,700)
5725400	Book, Pub, Memb	2,521	2,000	2,000	2,000	1,800	(200)
5725500	Training	-	2,500	2,500	2,500	2,500	-
5726300	Improv Other than Bldg	-	-	-	-	-	-
5726400	Capital Outlay	1,485	-	-	-	30,000	30,000
		-	-	-	-	-	-
<b>Community Pool Expenditures</b>		<u>\$ 238,748</u>	<u>\$ 275,940</u>	<u>\$ 275,940</u>	<u>\$ 269,509</u>	<u>\$ 300,380</u>	<u>\$ 24,440</u>



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Capital Expenditures-Vehicle/Equipment*

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Fund: 00 General Fund

Priority #: 1

Cost Center: 604 Community Pool

Transaction: 572 Parks & Recreation

Account #: 00.604.5726400

Equipment Requested: Chlorine Generator. A chlorine generator will sanitize the pool by using salt to produce its own chlorine going into the pool. This is a much more cost effective way to sanitize the pool since salt is much cheaper than chlorine to purchase.

Cost: \$ 30,000

Description of requested item:

1) Type of Item (select one):

New X

Used \_\_\_\_\_

2) Information on Item (select one):

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

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

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

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

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

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

3) Construction in Progress (select one):

Included in CIP:

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

No \_\_\_\_\_

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund	00 General Fund	Cost Center	605 Riverside Park		Transaction	572 Parks & Recreation		
			Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested + / (-) over 2010-2011 Budget
Personal Services			-	-	-	-	-	-
Operating Expenditures			150,825	182,900	182,900	159,393	170,800	(12,100)
Capital Outlay			-	-	-	-	-	-
			<u>-\$ 150,825</u>	<u>\$ 182,900</u>	<u>\$ 182,900</u>	<u>\$ 159,393</u>	<u>\$ 170,800</u>	<u>\$ (12,100)</u>
Full Time Equivalent Positions			-	-	-	-	-	-
<b>Transaction/</b>								
<b>Object #      Account Description</b>								
57234xx	Contractual Services		70,973	80,800	80,800	77,274	83,000	2,200
5724300	Utilities		13,188	23,000	23,000	14,500	15,000	(8,000)
5724400	Rentals & Leases		25,169	27,300	27,300	27,270	27,300	-
5724500	Insurance		20,298	25,600	25,600	16,000	20,000	(5,600)
5724600	Repair & Maintenance		12,400	17,000	17,000	15,961	16,000	(1,000)
5725200	Operating Supplies		8,786	9,000	9,000	8,088	8,000	(1,000)
5725250	Small Tools & Equipment		11	200	200	300	1,500	1,300
5726400	Capital Outlay		-	-	-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Riverside Park Expenditures</b>			<u>150,825</u>	<u>\$ 182,900</u>	<u>\$ 182,900</u>	<u>\$ 159,393</u>	<u>\$ 170,800</u>	<u>\$ (12,100)</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept			<u>28,580</u>	<u>28,990</u>	<u>28,990</u>	<u>28,990</u>	<u>43,010</u>	<u>14,020</u>
<b>Total Financial Impact of Riverside Park</b>			<u>\$ 179,405</u>	<u>\$ 211,890</u>	<u>\$ 211,890</u>	<u>\$ 188,383</u>	<u>\$ 213,810</u>	<u>\$ 1,920</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

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

Type of Expenditure: **Contractual Services**

Account: **00.605.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual 2009-2010</u>	<u>Original 2010-2011 Budget</u>	<u>Amended 2010-2011 Budget</u>	<u>Expected 2010-2011</u>	<u>Requested 2011-2012 Budget</u>	<u>Requested + / (-) over 2010-2011 Budget</u>
00.605.5723408	Cleaning of Facilities	\$ 8,643	\$ 6,800	\$ 6,800	\$ 8,229	\$ 8,000	\$ 1,200
00.605.5723411	Landscaping Maintenance	62,330	70,000	70,000	63,713	70,000	-
00.605.5723418	Field Lights Maintenance	-	-	-	-	-	-
00.605.5723429	Native Plants	-	4,000	4,000	5,332	5,000	1,000
		-	-	-	-	-	-
		<u>\$ 70,973</u>	<u>\$ 80,800</u>	<u>\$ 80,800</u>	<u>\$ 77,274</u>	<u>\$ 83,000</u>	<u>\$ 2,200</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund	<i>00 General Fund</i>	Cost Center	<i>606 Spring Creek Soccer Fields</i>			Transaction	<i>572 Parks &amp; Recreation</i>	
			Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested + / (-) over 2010-2011 Budget
Personal Services			-	-	-	-	-	-
Operating Expenditures			8,438	4,900	4,900	3,225	3,400	(1,500)
Capital Outlay			-	-	-	-	-	-
			-	-	-	-	-	-
			<u>\$ 8,438</u>	<u>\$ 4,900</u>	<u>\$ 4,900</u>	<u>\$ 3,225</u>	<u>\$ 3,400</u>	<u>\$ (1,500)</u>
Full Time Equivalent Positions			-	-	-	-	-	-
Transaction/ Object #	Account Description							
5724300	Utilities		1,144	4,000	4,000	2,451	2,500	(1,500)
5724600	Repair & Maintenance		7,268	500	500	574	500	-
5725200	Operating Supplies		26	400	400	200	400	-
5726400	Capital Outlay		-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Spring Creek Soccer Field Expenditures</b>			<u>\$ 8,438</u>	<u>\$ 4,900</u>	<u>\$ 4,900</u>	<u>\$ 3,225</u>	<u>\$ 3,400</u>	<u>\$ (1,500)</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept			-	-	-	-	-	-
Total Financial Impact of Spring Creek Soccer Fields			<u>\$ 8,438</u>	<u>\$ 4,900</u>	<u>\$ 4,900</u>	<u>\$ 3,225</u>	<u>\$ 3,400</u>	<u>\$ (1,500)</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund	00 General Fund	Cost Center 609 Community Hall			Transaction 572 Parks & Recreation		
		Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested + / (-) over 2010-2011 Budget
Personal Services		-	-	-	-	-	-
Operating Expenditures		25,742	38,950	38,950	29,123	35,900	(3,050)
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 25,742</u>	<u>\$ 38,950</u>	<u>\$ 38,950</u>	<u>\$ 29,123</u>	<u>\$ 35,900</u>	<u>\$ (3,050)</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/							
	<u>Object # Account Description</u>						
	57234xx Contractual Services	6,768	11,800	11,800	7,829	10,800	(1,000)
	5724100 Communications	514	800	800	683	700	(100)
	5724300 Utilities	11,155	12,000	12,000	11,696	12,000	-
	5724500 Insurance	3,123	7,850	7,850	3,400	3,900	(3,950)
	5724600 Repair & Maintenance <sup>1</sup>	4,123	6,000	6,000	5,033	8,000	2,000
	5725200 Operating Supplies	59	500	500	482	500	-
	5726400 Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
	<b>Community Hall Expenditures</b>	<u>\$ 25,742</u>	<u>\$ 38,950</u>	<u>\$ 38,950</u>	<u>\$ 29,123</u>	<u>\$ 35,900</u>	<u>\$ (3,050)</u>
	Allocation of Payroll Budgeted in Recreation Center/Public Works Dept	<u>10,390</u>	<u>4,930</u>	<u>4,930</u>	<u>4,930</u>	<u>7,900</u>	<u>2,970</u>
	Total Financial Impact of Community Hall	<u>\$ 36,132</u>	<u>\$ 43,880</u>	<u>\$ 43,880</u>	<u>\$ 34,053</u>	<u>\$ 43,800</u>	<u>\$ (80)</u>

<sup>1</sup> Repair & Maintenance requested budget includes an additional \$2,000 for sprinkler repairs.

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

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

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

<u>Account</u>	<u>Item Description</u>	<u>Actual 2009-2010</u>	<u>Original 2010-2011 Budget</u>	<u>Amended 2010-2011 Budget</u>	<u>Expected 2010-2011</u>	<u>Requested 2011-2012 Budget</u>	<u>Requested + / (-) over 2010-2011 Budget</u>
00.609.5723408	Cleaning	\$ 6,768	\$ 6,800	\$ 6,800	\$ 5,829	\$ 6,800	\$ -
00.609.5723412	Lawn Mowing	-	-	-	-	-	-
00.609.5723414	Banyan Tree Maint	-	5,000	5,000	2,000	4,000	(1,000)
		-	-	-	-	-	-
		<u>\$ 6,768</u>	<u>\$ 11,800</u>	<u>\$ 11,800</u>	<u>\$ 7,829</u>	<u>\$ 10,800</u>	<u>\$ (1,000)</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>610 East Terry Street Property</i>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested + / (-) over 2010-2011 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	10,808	11,100	11,100	11,109	12,100	1,000
Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 10,808</u>	<u>\$ 11,100</u>	<u>\$ 11,100</u>	<u>\$ 11,109</u>	<u>\$ 12,100</u>	<u>\$ 1,000</u>
 Full Time Equivalent Positions	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Transaction/ <u>Object # Account Description</u>						
57234xx Contractual Services	-	-	-	-	-	-
5724300 Utilities	10,767	11,000	11,000	11,009	11,000	-
5724600 Repair & Maintenance	-	-	-	-	1,000	1,000
5725200 Operating Supplies	41	100	100	100	100	-
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>East Terry Street Park Expenditures</b>	 <u>\$ 10,808</u>	 <u>\$ 11,100</u>	 <u>\$ 11,100</u>	 <u>\$ 11,109</u>	 <u>\$ 12,100</u>	 <u>\$ 1,000</u>
 Allocation of Payroll Budgeted in Recreation Center/Public Works Dept	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Total Financial Impact of East Terry Street Park	 <u>\$ 10,808</u>	 <u>\$ 11,100</u>	 <u>\$ 11,100</u>	 <u>\$ 11,109</u>	 <u>\$ 12,100</u>	 <u>\$ 1,000</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund      **00 General Fund**                      Cost Center    **610 East Terry Street Property**                      Transaction    **572 Parks & Recreation**

Type of Expenditure: **Contractual Services**  
Account: **00.610.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual 2009-2010</u>	<u>Original 2010-2011 Budget</u>	<u>Amended 2010-2011 Budget</u>	<u>Expected 2010-2011</u>	<u>Requested 2011-2012 Budget</u>	<u>Requested +/- over 2010-2011 Budget</u>
00.610.5723412	Lawn Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>611 Beach Parks</i>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested + / (-) over 2010-2011 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	13,583	15,600	15,600	4,923	5,600	(10,000)
Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 13,583</u>	<u>\$ 15,600</u>	<u>\$ 15,600</u>	<u>\$ 4,923</u>	<u>\$ 5,600</u>	<u>\$ (10,000)</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transaction/ Object # Account Description</b>						
57234xx Contractual Services	11,396	11,000	11,000	1,000	1,000	(10,000)
5724300 Utilities	381	900	900	828	900	-
5724600 Repair & Maintenance	1,005	3,000	3,000	2,460	3,000	-
5725200 Operating Supplies	801	700	700	635	700	-
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Beach Parks Expenditures</b>	<u>\$ 13,583</u>	<u>\$ 15,600</u>	<u>\$ 15,600</u>	<u>\$ 4,923</u>	<u>\$ 5,600</u>	<u>\$ (10,000)</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept	<u>26,010</u>	<u>14,300</u>	<u>14,300</u>	<u>14,300</u>	<u>14,790</u>	<u>490</u>
<b>Total Financial Impact of Beach Parks</b>	<u>\$ 39,593</u>	<u>\$ 29,900</u>	<u>\$ 29,900</u>	<u>\$ 19,223</u>	<u>\$ 20,390</u>	<u>\$ (9,510)</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

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

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

<u>Account</u>	<u>Item Description</u>	<u>Actual 2009-2010</u>	<u>Original 2010-2011 Budget</u>	<u>Amended 2010-2011 Budget</u>	<u>Expected 2010-2011</u>	<u>Requested 2011-2012 Budget</u>	<u>Requested + / (-) over 2010-2011 Budget</u>
00.611.5723414	Tree Service	\$ 1,396	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
00.611.5723421	Lee County-Beach Parking Stickers <sup>1</sup>	10,000	10,000	10,000	-	-	(10,000)
		-	-	-	-	-	-
		<u>\$ 11,396</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ (10,000)</u>

<sup>1</sup>Interlocal agreement with Lee County was terminated fiscal year 2010-2011.

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>612 City Property (not otherwise listed)</i>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/- over 2010-2011 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	16,083	20,200	20,200	10,659	15,900	(4,300)
Capital Outlay	-	-	-	-	-	-
	<u>\$ 16,083</u>	<u>\$ 20,200</u>	<u>\$ 20,200</u>	<u>\$ 10,659</u>	<u>\$ 15,900</u>	<u>\$ (4,300)</u>
Full Time Equivalent Positions	-	-	-	-	-	-
Transaction/ Object # Account Description						
57234xx Contractual Services	2,296	3,000	3,000	1,775	3,000	-
5724300 Utilities	2,946	5,000	5,000	2,500	3,000	(2,000)
5724500 Insurance	1,561	2,200	2,200	1,400	2,900	700
5724600 Repair & Maintenance	4,652	5,000	5,000	1,350	4,000	(1,000)
5724640 Repairs & Maint-Rental W Terry S	2,251	2,000	2,000	2,094	3,000	1,000
5724650 Repair & Maint-Imp Prkwy Rental	2,377	3,000	3,000	1,540	-	(3,000)
5725200 Operating Supplies	-	-	-	-	-	-
5726400 Capital Outlay	-	-	-	-	-	-
<b>City Vacant Property Expenditures</b>	<u>\$ 16,083</u>	<u>\$ 20,200</u>	<u>\$ 20,200</u>	<u>\$ 10,659</u>	<u>\$ 15,900</u>	<u>\$ (4,300)</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept	-	-	-	-	9,640	9,640
<b>Total Financial Impact of City Vacant Property</b>	<u>\$ 16,083</u>	<u>\$ 20,200</u>	<u>\$ 20,200</u>	<u>\$ 10,659</u>	<u>\$ 25,540</u>	<u>\$ 5,340</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

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

Type of Expenditure: **Contractual Services**

Account: **00.612.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual 2009-2010</u>	<u>Original 2010-2011 Budget</u>	<u>Amended 2010-2011 Budget</u>	<u>Expected 2010-2011</u>	<u>Requested 2011-2012 Budget</u>	<u>Requested + / (-) over 2010-2011 Budget</u>
00.612.5723412	Lawn Mowing	\$ 670	\$ 3,000	\$ 3,000	\$ 1,775	\$ 2,000	\$ (1,000)
00.612.5723419	Exotic Plant Removal	1,626	-	-	-	1,000	1,000
		-	-	-	-	-	-
		<u>\$ 2,296</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 1,775</u>	<u>\$ 3,000</u>	<u>\$ -</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund	00 General Fund	Cost Center 613 Bonita Springs Soccer Complex			Transaction	572 Parks & Recreation	
		Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/- over 2010-2011 Budget
Personal Services		-	-	-	-	12,600	12,600
Operating Expenditures		107,710	115,800	115,800	99,570	87,500	(28,300)
Capital Outlay		1,662	-	-	-	8,000	8,000
		-	-	-	-	-	-
		<u>\$ 109,372</u>	<u>\$ 115,800</u>	<u>\$ 115,800</u>	<u>\$ 99,570</u>	<u>\$ 108,100</u>	<u>\$ (7,700)</u>
Full Time Equivalent Positions		-	-	-	-	0.5	0.5
Transaction/ Object # Account Description							
5721200	Regular Salaries & Wages	-	-	-	-	10,400	10,400
5722100	FICA Taxes	-	-	-	-	800	800
5722200	Retirement Contributions	-	-	-	-	600	600
5722300	Health & Life Insurance	-	-	-	-	-	-
5722400	Workers Compensation	-	-	-	-	400	400
5722500	Unemployment Compensation	-	-	-	-	400	400
57234xx	Contractual Services	67,718	68,800	68,800	56,073	36,800	(32,000)
5723410	HR Leasing Fees	-	-	-	-	200	200
5724100	Communications	-	-	-	-	-	-
5724300	Utilities	25,655	29,000	29,000	25,000	26,000	(3,000)
5724500	Insurance	4,684	6,400	6,400	3,100	4,100	(2,300)
5724600	Repair & Maintenance <sup>1</sup>	5,304	5,000	5,000	10,098	14,400	9,400
5725200	Operating Supplies	4,349	5,000	5,000	3,722	4,000	(1,000)
5725250	Small Tools & Equipment <sup>2</sup>	-	1,600	1,600	1,577	2,000	400
5726400	Capital Outlay	1,662	-	-	-	8,000	8,000
		-	-	-	-	-	-
<b>Bonita Springs Soccer Complex</b>	<b>Expenditures</b>	<u>\$ 109,372</u>	<u>\$ 115,800</u>	<u>\$ 115,800</u>	<u>\$ 99,570</u>	<u>\$ 108,100</u>	<u>\$ (7,700)</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept		40,970	38,820	38,820	38,820	59,820	21,000
Total Financial Impact of Bonita Springs Soccer Complex		<u>\$ 150,342</u>	<u>\$ 154,620</u>	<u>\$ 154,620</u>	<u>\$ 138,390</u>	<u>\$ 167,920</u>	<u>\$ 13,300</u>

<sup>1</sup> Repair & maintenance includes replacement of two goals for \$1,600 each.

<sup>2</sup> Small tools & equipment includes the purchase of a fertilizer spreader for \$1,500.

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

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

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

<u>Account</u>	<u>Item Description</u>	<u>Actual 2009-2010</u>	<u>Original 2010-2011 Budget</u>	<u>Amended 2010-2011 Budget</u>	<u>Expected 2010-2011</u>	<u>Requested 2011-2012 Budget</u>	<u>Requested + / (-) over 2010-2011 Budget</u>
00.613.5723408	Cleaning of Facility	\$ 6,768	\$ 6,800	\$ 6,800	\$ 6,829	\$ 6,800	\$ -
00.613.5723412	Lawn Mowing	-	-	-	-	-	-
00.613.5723417	Field Maintenance	24,310	19,000	19,000	19,000	24,000	5,000
00.613.5723418	Field Lights Maintenance	2,440	7,000	7,000	4,594	6,000	(1,000)
00.613.5723430	Soccer Program Manager Position	34,200	36,000	36,000	25,650	-	(36,000)
		-	-	-	-	-	-
		<u>\$ 67,718</u>	<u>\$ 68,800</u>	<u>\$ 68,800</u>	<u>\$ 56,073</u>	<u>\$ 36,800</u>	<u>\$ (32,000)</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Capital Expenditures-Vehicle/Equipment*

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Fund: 00 General Fund \_\_\_\_\_

Priority #: \_\_\_\_\_

Cost Center: 613 Bonita Springs Soccer Complex \_\_\_\_\_

Transaction: 572 Parks & Recreation \_\_\_\_\_

Account #: 00.613.5726400 \_\_\_\_\_

Equipment Requested: Gas Powered Cart \_\_\_\_\_

Cost: \$ 8,000

Description of requested item:

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

2) Information on Item (select one):  Addition _____      →  Replacement <u>  X  </u> }  Upgrade _____      }	Proposed Use: <u>Proposed equipment capable of pulling a small trailer to haul materials and equipment.</u>  Model: <u>CW 11-Chuckwagon</u> Year: _____  Serial/VIN #: <u>BDMUTXH1A7A09706A</u>  Projected Mileage/Hours @ Oct 1st: _____  Equipment condition: <u>Poor. Needs clutch &amp; tailgate repairs.</u> <u>Frame has been broken &amp; re-welded.</u>  Equipment use: <u>Service vehicle</u>
---	---

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

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Request for Personnel*

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Fund: 00 General Fund

Cost Center: 613 Bonita Springs Soccer Complex

Transaction: 572 Parks & Recreation

Account Number: 00.613.5721200

Position Title: PT Soccer Program Coordinator Start Date: 10/1/2011

Position Address: Bonita Springs Soccer Complex Salary: \$10,400

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

Hours of Work: Various

Justification for Position:

As a result of the YMCA closing, our contract for the Soccer Program Manager has ended. Due to many community complaints regarding the Soccer leagues, I feel we still need to have a staff member on site to oversee the Soccer program. This can be accomplished with a part time 20 hour per week employee.

A. Proposed annual salary .....	\$ <u>10,400</u>
B. Proposed annual payroll taxes (approximately 12% of annual salary) .....	<u>1,200</u>
C. Proposed annual benefit costs (estimated at 6% of annual salary) .....	<u>600</u>
D. Proposed annual workers compensation insurance premiums .....	<u>400</u>
E. Other related proposed expenses:	
(1) Vehicle request (detailed on capital expenditures form) .....	<u>          </u>
(2) Vehicle allowance .....	<u>          </u>
(3) Equipment, i.e., furniture, computer, etc .....	<u>          </u>
(4) Communication equipment, i.e., telephone, pager, etc .....	<u>          </u>
(5) Office and operating supplies .....	<u>          </u>
(6) Clothing or uniform allowance .....	<u>          </u>
(7) Other expenditures, i.e., training, continuing education, membership fees, etc .....	<u>          </u>
<b>Total Fiscal Impact on Fiscal Year Budget</b>	<b>\$ <u>12,600</u></b>



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>614 Kentucky Street Park</i>			Transaction <i>572 Parks &amp; Recreation</i>		
		Actual <u>2009-2010</u>	Original 2010-2011 <u>Budget</u>	Amended 2010-2011 <u>Budget</u>	Expected <u>2010-2011</u>	Requested 2011-2012 <u>Budget</u>	Requested +/- over 2010-2011 <u>Budget</u>
Personal Services		-	-	-	-	-	-
Operating Expenditures		2,300	1,500	1,500	1,168	1,500	-
Capital Outlay		-	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 2,300</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,168</u>	<u>\$ 1,500</u>	<u>\$ -</u>
Full Time Equivalent Positions		-	-	-	-	-	-
Transaction/ <u>Object # Account Description</u>							
57234xx	Contractual Services	1,420	1,000	1,000	768	1,000	-
5724600	Repair & Maintenance	880	500	500	400	500	-
5726400	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Kentucky Street Park Expenditures</b>		<u>\$ 2,300</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,168</u>	<u>\$ 1,500</u>	<u>\$ -</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept		<u>2,600</u>	<u>2,460</u>	<u>2,460</u>	<u>2,460</u>	<u>4,960</u>	<u>2,500</u>
Total Financial Impact of Kentucky Street Park		<u>\$ 4,900</u>	<u>\$ 3,960</u>	<u>\$ 3,960</u>	<u>\$ 3,628</u>	<u>\$ 6,460</u>	<u>\$ 2,500</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

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

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

<u>Account</u>	<u>Item Description</u>	<u>Actual 2009-2010</u>	<u>Original 2010-2011 Budget</u>	<u>Amended 2010-2011 Budget</u>	<u>Expected 2010-2011</u>	<u>Requested 2011-2012 Budget</u>	<u>Requested +/- over 2010-2011 Budget</u>
00.614.5723411	Landscaping Maintenance	\$ 1,420	\$ 1,000	\$ 1,000	\$ 768	\$ 1,000	\$ -
		-	-	-	-	-	-
		<u>\$ 1,420</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 768</u>	<u>\$ 1,000</u>	<u>\$ -</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>615 Liles Hotel</i>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested + / (-) over 2010-2011 Budget
Personal Services	8,319	8,300	8,300	8,398	8,300	-
Operating Expenditures	47,417	55,100	55,100	49,934	55,300	200
Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$ 55,736</u>	<u>\$ 63,400</u>	<u>\$ 63,400</u>	<u>\$ 58,332</u>	<u>\$ 63,600</u>	<u>\$ 200</u>
Full Time Equivalent Positions	-	-	-	-	-	-
<b>Transaction/ Object # Account Description</b>						
5721200 Regular Salaries & Wages	8,319	8,300	8,300	8,398	8,300	-
57234xx Contractual Services	7,222	9,500	9,500	10,692	13,500	4,000
5724100 Communications	-	-	-	-	-	-
5724300 Utilities	20,630	25,000	25,000	21,742	22,000	(3,000)
5724500 Insurance	6,246	8,600	8,600	5,500	6,800	(1,800)
5724600 Repair & Maintenance	8,638	8,000	8,000	8,000	9,000	1,000
5725200 Operating Supplies	4,681	4,000	4,000	4,000	4,000	-
5725250 Small Tools & Equipment	-	-	-	-	-	-
5726400 Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Liles Hotel Expenditures</b>	<u>\$ 55,736</u>	<u>\$ 63,400</u>	<u>\$ 63,400</u>	<u>\$ 58,332</u>	<u>\$ 63,600</u>	<u>\$ 200</u>
Allocation of Payroll Budgeted in Recreation Center	-	-	-	-	-	-
<b>Total Financial Impact of Liles Hotel</b>	<u>\$ 55,736</u>	<u>\$ 63,400</u>	<u>\$ 63,400</u>	<u>\$ 58,332</u>	<u>\$ 63,600</u>	<u>\$ 200</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

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

Type of Expenditure: **Contractual Services**

Account: **00.615.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual 2009-2010</u>	<u>Original 2010-2011 Budget</u>	<u>Amended 2010-2011 Budget</u>	<u>Expected 2010-2011</u>	<u>Requested 2011-2012 Budget</u>	<u>Requested + / (-) over 2010-2011 Budget</u>
00.615.5723406	Building Maintenance	\$ 4,452	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5,000	\$ 1,500
00.615.5723407	Alarm/Security	360	600	600	692	3,500	2,900
00.615.5723409	Pressure Washing Building	405	1,000	1,000	1,000	1,000	-
00.615.5723420	Fountain Maintenance	2,005	4,400	4,400	4,000	4,000	(400)
		-	-	-	-	-	-
		<u>\$ 7,222</u>	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 10,692</u>	<u>\$ 13,500</u>	<u>\$ 4,000</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>616 Kent Road Canoe/Kayak Launch Park</i>				Transaction	<i>572 Parks &amp; Recreation</i>
	Actual <u>2009-2010</u>	Original 2010-2011 <u>Budget</u>	Amended 2010-2011 <u>Budget</u>	Expected <u>2010-2011</u>	Requested 2011-2012 <u>Budget</u>	Requested + / (-) over 2010-2011 <u>Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	300	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
	<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	\$	\$	\$	\$	\$	\$
<b>Full Time Equivalent Positions</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transaction/ Object # Account Description</b>						
57234xx Contractual Services	300	-	-	-	-	-
5724600 Repair & Maintenance	-	-	-	-	-	-
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Upriver Canoe/Kayak Launch Expenditures</b>	<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	\$	\$	\$	\$	\$	\$
<b>Allocation of Payroll Budgeted in Recreation Center/Public Works Dept</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-	-	-
<b>Total Financial Impact of Upriver Canoe/Kayak Launch</b>	<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	\$	\$	\$	\$	\$	\$

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund     **00 General Fund**                      Cost Center    **616 Kent Road Canoe/Kayak Launch  
Park**                      Transaction    **572 Parks &  
Recreation**

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

<u>Account</u>	<u>Item Description</u>	<u>Actual 2009-2010</u>	<u>Original 2010-2011 Budget</u>	<u>Amended 2010-2011 Budget</u>	<u>Expected 2010-2011</u>	<u>Requested 2011-2012 Budget</u>	<u>Requested + / (-) over 2010-2011 Budget</u>
00.616.5723411	Landscaping Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00.616.5724400	Rentals & Leases	300	-	-	-	-	-
		-	-	-	-	-	-
		<u>\$ 300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>617 Bonita Nature Place</i>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual <u>2009-2010</u>	Original 2010-2011 <u>Budget</u>	Amended 2010-2011 <u>Budget</u>	Expected <u>2010-2011</u>	Requested 2011-2012 <u>Budget</u>	Requested +/(-) over 2010-2011 <u>Budget</u>
Personal Services	-	-	18,800	18,800	5,900	(12,900)
Operating Expenditures	14,642	26,200	26,200	25,501	30,300	4,100
Capital Outlay	-	-	-	-	-	-
	<u>\$ 14,642</u>	<u>\$ 26,200</u>	<u>\$ 45,000</u>	<u>\$ 44,301</u>	<u>\$ 36,200</u>	<u>\$ (8,800)</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transaction/ Object # Account Description</b>						
5721200 Regular Salaries & Wages	-	-	17,200	17,200	-	(17,200)
5721300 Other Salaries & Wages	-	-	-	-	5,000	5,000
5722100 FICA Taxes	-	-	1,400	1,400	400	(1,000)
5722400 Workers Compensation	-	-	-	-	300	300
5722500 Unemployment Compensation	-	-	200	200	200	-
57234xx Contractual Services	5,210	5,000	5,000	6,000	9,000	4,000
5723410 HR Leasing Fees	-	-	-	-	100	100
5724300 Utilities	1,565	2,000	2,000	895	2,000	-
5724500 Insurance	1,561	2,200	2,200	2,500	3,200	1,000
5724600 Repair & Maintenance	5,286	15,000	15,000	15,000	15,000	-
5725200 Operating Supplies	1,020	2,000	2,000	1,106	1,000	(1,000)
5725400 Books, Pub, Memberships	-	-	-	-	-	-
5726400 Capital Outlay	-	-	-	-	-	-
<b>Kent Road Preserve Expenditures</b>	<u>\$ 14,642</u>	<u>\$ 26,200</u>	<u>\$ 45,000</u>	<u>\$ 44,301</u>	<u>\$ 36,200</u>	<u>\$ (8,800)</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,860</u>	<u>4,860</u>
Less Rental Revenue Collected	<u>-</u>	<u>(3,400)</u>	<u>(3,400)</u>	<u>(3,400)</u>	<u>(3,600)</u>	<u>(200)</u>
<b>Total Financial Impact of Kent Road Preserve</b>	<u>\$ 14,642</u>	<u>\$ 22,800</u>	<u>\$ 41,600</u>	<u>\$ 40,901</u>	<u>\$ 37,460</u>	<u>\$ (4,140)</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

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

Type of Expenditure: **Contractual Services**

Account: **00.617.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2009-2010</u>	<u>Original</u> <u>2010-2011</u> <u>Budget</u>	<u>Amended</u> <u>2010-2011</u> <u>Budget</u>	<u>Expected</u> <u>2010-2011</u>	<u>Requested</u> <u>2011-2012</u> <u>Budget</u>	<u>Requested</u> <u>+ /(-) over</u> <u>2010-2011</u> <u>Budget</u>
00.617.5723411	Landscaping Maintenance	\$ 5,210	\$ 5,000	\$ 5,000	\$ 6,000	\$ 7,000	\$ 2,000
00.617.5723412	Lawn Mowing	-	-	-	-	2,000	2,000
		-	-	-	-	-	-
		<u>\$ 5,210</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 6,000</u>	<u>\$ 9,000</u>	<u>\$ 4,000</u>



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Request for Personnel*

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Fund: 00 General Fund

Cost Center: 617 Bonita Nature Place

Transaction: 572 Parks & Recreation

Account Number: 00.617.5721200

Position Title: Seasonal Nature Place Attendant Start Date: 10/1/2011

Position Address: Bonita Nature Place Salary: \$5,000

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

Hours of Work: Various

**Justification for Position:**

As a result of 2 part time employees being transferred back to the Recreation Center, it has been determined we still have a need for a Seasonal employee to staff the Nature Place. We saw a large number of people utilize the facility during the months of January, February, March, April and May. During the summer months, the number of the people utilizing the facility drop off dramatically.

A. Proposed annual salary .....	\$ <u>5,000</u>
B. Proposed annual payroll taxes (approximately 12% of annual salary) .....	\$ <u>600</u>
C. Proposed annual benefit costs (not applicable to seasonal position) .....	<u>          </u>
D. Proposed annual workers compensation insurance premiums .....	\$ <u>300</u>
E. Other related proposed expenses:	
(1) Vehicle request (detailed on capital expenditures form) .....	<u>          </u>
(2) Vehicle allowance .....	<u>          </u>
(3) Equipment, i.e., furniture, computer, etc .....	<u>          </u>
(4) Communication equipment, i.e., telephone, pager, etc .....	<u>          </u>
(5) Office and operating supplies .....	<u>          </u>
(6) Clothing or uniform allowance .....	<u>          </u>
(7) Other expenditures, i.e., training, continuing education, membership fees, etc .....	<u>          </u>
<b>Total Fiscal Impact on Fiscal Year Budget</b>	<b>\$ <u>5,900</u></b>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund	<i>00 General Fund</i>	Cost Center <i>618 Windsor Road Preserve</i>			Transaction <i>572 Parks &amp; Recreation</i>	
	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested + / (-) over 2010-2011 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	11,374	22,000	22,000	13,635	7,500	(14,500)
Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 11,374</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 13,635</u>	<u>\$ 7,500</u>	<u>\$ (14,500)</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ <u>Object # Account Description</u>						
57234xx Contractual Services	9,136	18,000	18,000	13,135	7,000	(11,000)
5724300 Utilities	2,238	4,000	4,000	500	500	(3,500)
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Windsor Road Preserve Expenditures</b>	<u>\$ 11,374</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 13,635</u>	<u>\$ 7,500</u>	<u>\$ (14,500)</u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,150</u>	<u>5,150</u>
Total Financial Impact of Windsor Road Preserve	<u>\$ 11,374</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 13,635</u>	<u>\$ 12,650</u>	<u>\$ (9,350)</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

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

Type of Expenditure: **Contractual Services**  
Account: **00.618.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2009-2010	<u>Original</u> 2010-2011 <u>Budget</u>	<u>Amended</u> 2010-2011 <u>Budget</u>	<u>Expected</u> 2010-2011	<u>Requested</u> 2011-2012 <u>Budget</u>	<u>Requested</u> + / (-) over 2010-2011 <u>Budget</u>
00.618.5723411	Landscaping Maintenance	\$ 9,136	\$ 18,000	\$ 18,000	\$ 13,135	\$ 7,000	\$ (11,000)
		-	-	-	-	-	-
		<u>\$ 9,136</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 13,135</u>	<u>\$ 7,000</u>	<u>\$ (11,000)</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>620 Marni Fields</i>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/- over 2010-2011 Budget
Personal Services	-	-	-	-	-	-
Operating Expenditures	65,583	75,200	75,200	73,713	81,000	5,800
Capital Outlay	-	-	-	-	-	-
	<u>-\$ 65,583</u>	<u>\$ 75,200</u>	<u>\$ 75,200</u>	<u>\$ 73,713</u>	<u>\$ 81,000</u>	<u>\$ 5,800</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ Object # Account Description						
57234xx Contractual Services	50,739	50,000	50,000	48,102	48,000	(2,000)
5724300 Utilities	2,328	3,000	3,000	2,999	3,000	-
5724500 Insurance	1,561	2,200	2,200	1,400	1,600	(600)
5724600 Repair & Maintenance <sup>1</sup>	6,843	15,000	15,000	9,369	16,400	1,400
5725200 Operating Supplies	4,112	5,000	5,000	11,843	12,000	7,000
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Marni Fields Expenditures</b>	<u><b>\$ 65,583</b></u>	<u><b>\$ 75,200</b></u>	<u><b>\$ 75,200</b></u>	<u><b>\$ 73,713</b></u>	<u><b>\$ 81,000</b></u>	<u><b>\$ 5,800</b></u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept	<u>49,440</u>	<u>43,510</u>	<u>43,510</u>	<u>43,510</u>	<u>41,910</u>	<u>(1,600)</u>
<b>Total Financial Impact of Marni Fields</b>	<u><b>\$ 115,023</b></u>	<u><b>\$ 118,710</b></u>	<u><b>\$ 118,710</b></u>	<u><b>\$ 117,223</b></u>	<u><b>\$ 122,910</b></u>	<u><b>\$ 4,200</b></u>

<sup>1</sup> Repair & Maintenance includes replacement of four goals at \$1,600 each.

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

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

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

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> 2009-2010	<u>Original</u> 2010-2011 <u>Budget</u>	<u>Amended</u> 2010-2011 <u>Budget</u>	<u>Expected</u> 2010-2011	<u>Requested</u> 2011-2012 <u>Budget</u>	<u>Requested</u> + / (-) over 2010-2011 <u>Budget</u>
00.620.5723417	Field Maintenance	\$ 50,739	\$ 50,000	\$ 50,000	\$ 48,102	\$ 48,000	(2,000)
		-	-	-	-	-	-
		<u>\$ 50,739</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 48,102</u>	<u>\$ 48,000</u>	<u>\$ (2,000)</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>621 Bonita Springs River Park</i>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual <u>2009-2010</u>	Original 2010-2011 <u>Budget</u>	Amended 2010-2011 <u>Budget</u>	Expected <u>2010-2011</u>	Requested 2011-2012 <u>Budget</u>	Requested +/- over 2010-2011 <u>Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	1,082	18,300	18,300	8,415	21,800	3,500
Capital Outlay	-	-	-	-	-	-
	<u>-\$ 1,082</u>	<u>\$ 18,300</u>	<u>\$ 18,300</u>	<u>\$ 8,415</u>	<u>\$ 21,800</u>	<u>\$ 3,500</u>
Full Time Equivalent Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transaction/ <u>Object # Account Description</u>						
57231xx Professional Services	-	6,800	6,800	3,100	6,200	(600)
57234xx Contractual Services	-	6,000	6,000	1,093	8,000	2,000
5724300 Utilities	477	1,000	1,000	203	-	(1,000)
5724500 Insurance	-	-	-	-	1,600	1,600
5724600 Repair & Maintenance	-	2,500	2,500	2,362	4,000	1,500
5725200 Operating Supplies	605	2,000	2,000	1,657	2,000	-
5726400 Capital Outlay	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Bonita Springs River Park Expenditures</b>	<u><b>\$ 1,082</b></u>	<u><b>\$ 18,300</b></u>	<u><b>\$ 18,300</b></u>	<u><b>\$ 8,415</b></u>	<u><b>\$ 21,800</b></u>	<u><b>\$ 3,500</b></u>
Allocation of Payroll Budgeted in Recreation Center/Public Works Dept	<u>-</u>	<u>9,310</u>	<u>9,310</u>	<u>9,310</u>	<u>7,440</u>	<u>(1,870)</u>
Total Financial Impact of Bonita Springs River Park	<u><b>\$ 1,082</b></u>	<u><b>\$ 27,610</b></u>	<u><b>\$ 27,610</b></u>	<u><b>\$ 17,725</b></u>	<u><b>\$ 29,240</b></u>	<u><b>\$ 1,630</b></u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

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

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

<u>Account</u>	<u>Item Description</u>	<u>Actual</u> <u>2009-2010</u>	<u>Original</u> <u>2010-2011</u> <u>Budget</u>	<u>Amended</u> <u>2010-2011</u> <u>Budget</u>	<u>Expected</u> <u>2010-2011</u>	<u>Requested</u> <u>2011-2012</u> <u>Budget</u>	<u>Requested</u> <u>+/(-) over</u> <u>2010-2011</u> <u>Budget</u>
00.621.5723130	Mitigation Monitoring and Reporting <sup>1</sup>	\$ -	\$ 6,800	\$ 6,800	\$ 3,100	\$ 6,200	\$ (600)
		<u>-</u>	<u>6,800</u>	<u>6,800</u>	<u>3,100</u>	<u>6,200</u>	<u>(600)</u>
		<u>\$ -</u>	<u>\$ 6,800</u>	<u>\$ 6,800</u>	<u>\$ 3,100</u>	<u>\$ 6,200</u>	<u>\$ (600)</u>

<sup>1</sup> This work is required semi-annually for two (2) years as a permit requirement. The first 6-month and one-year monitoring visits/reports were incidental to the construction contract.

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

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

Type of Expenditure: **Contractual Services**  
Account: **00.621.57234xx**

<u>Account</u>	<u>Item Description</u>	<u>Actual 2009-2010</u>	<u>Original 2010-2011 Budget</u>	<u>Amended 2010-2011 Budget</u>	<u>Expected 2010-2011</u>	<u>Requested 2011-2012 Budget</u>	<u>Requested + / (-) over 2010-2011 Budget</u>
00.621.5723411	Landscaping Maintenance <sup>1</sup>	\$ -	\$ 6,000	\$ 6,000	\$ 1,093	\$ 8,000	2,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 1,093</u>	<u>\$ 8,000</u>	<u>\$ 2,000</u>

<sup>1</sup> Work includes both park landscape materials and maintenance of vegetation in "rain garden" ponds. Again for 2010-2011 budget, most of this was under contractor warranty.



*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>622 River Trail Park (Linear Park)</i>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual <u>2009-2010</u>	Original 2010-2011 <u>Budget</u>	Amended 2010-2011 <u>Budget</u>	Expected <u>2010-2011</u>	Requested 2011-2012 <u>Budget</u>	Requested + / (-) over 2010-2011 <u>Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	-	5,000	5,000	-	5,000	-
Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>
Full Time Equivalent Positions	-	-	-	-	-	-
Transaction/ <u>Object # Account Description</u>						
57234xx Contractual Services	-	-	-	-	-	-
5724300 Utilities	-	-	-	-	-	-
5724600 Repair & Maintenance	-	5,000	5,000	-	5,000	-
5725200 Operating Supplies	-	-	-	-	-	-
5726400 Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
<b>River Trail Park (Linear Park) Expenditures</b>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>
Allocation of Payroll Budgeted in Recreation Center	-	-	-	-	-	-
Total Financial Impact of River Trail Park (Linear Park)	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Parks and Recreation Expenditures*

Fund <i>00 General Fund</i>	Cost Center <i>623 Carpenter Lane Canoe &amp; Kayak</i>				Transaction <i>572 Parks &amp; Recreation</i>	
	Actual <u>2009-2010</u>	Original 2010-2011 <u>Budget</u>	Amended 2010-2011 <u>Budget</u>	Expected <u>2010-2011</u>	Requested 2011-2012 <u>Budget</u>	Requested +/(-) over 2010-2011 <u>Budget</u>
Personal Services	-	-	-	-	-	-
Operating Expenditures	-	-	-	-	1,700	1,700
Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>
Full Time Equivalent Positions	-	-	-	-	-	-
Transaction/ <u>Object # Account Description</u>						
57234xx Contractual Services	-	-	-	-	-	-
5724300 Utilities	-	-	-	-	-	-
5724500 Insurance	-	-	-	-	200	200
5724600 Repair & Maintenance	-	-	-	-	1,500	1,500
5725200 Operating Supplies	-	-	-	-	-	-
5726400 Capital Outlay	-	-	-	-	-	-
	-	-	-	-	-	-
<b>River Trail Park (Linear Park) Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>
Allocation of Payroll Budgeted in Recreation Center	-	-	-	-	-	-
Total Financial Impact of River Trail Park (Linear Park)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Non-Departmental Expenditure*

Fund 00 General Fund		Cost Center 000 Non-Departmental			Transaction Various		
Transaction/ Object #	Account Description	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/- over 2010-2011 Budget
5133100	Tax Collector Fees-Local Bus Tax	7,704	7,800	7,800	5,059	7,800	-
5133110	State Alcoholic Serv Charge	2,113	1,000	1,000	1,000	1,000	-
5153100	Sustainability/Energy Initiative	-	-	-	-	-	-
5199900	Contingency	-	719,000	583,854	100,000	554,400	(29,454)
	General Government Total	9,817	727,800	592,654	106,059	563,200	(29,454)
5448100	Bus Service	171,582	172,000	172,000	172,000	172,000	-
	Transportation Total	171,582	172,000	172,000	172,000	172,000	-
5723115	Art In Public Places	5,550	5,000	5,000	5,000	10,000	5,000
5733110	Old Town Revitalization Grants	-	-	-	-	-	-
5733111	Historic Preservation-Signage	1,160	2,500	2,500	2,500	2,500	-
5738300	Historic Preservation	139	5,000	5,000	5,000	15,000	10,000
	Culture/Recreation Total	6,849	12,500	12,500	12,500	27,500	15,000
5548200	Affordable Housing Dev Corp	101,250	25,000	25,000	-	-	(25,000)
554xxxx	Afford Housing-Solar Water Heaters	-	-	-	-	-	-
5548210	Bonita Partnership for Compassion Program	-	-	-	-	-	-
	Economic Environment Total	101,250	25,000	25,000	-	-	(25,000)
5698202	Bonita Springs Asst Office	-	-	-	-	-	-
	Human Services Total	-	-	-	-	-	-
5744837	Keep America Warm	885	-	-	82	-	-
	Total Keep America Warm	885	-	-	82	-	-
		-	-	-	-	-	-
	<b>Total Non-Cost Central Expenditures</b>	<b>\$ 290,383</b>	<b>\$ 937,300</b>	<b>\$ 802,154</b>	<b>\$ 290,641</b>	<b>\$ 762,700</b>	<b>\$ (39,454)</b>

*City of Bonita Springs, Florida*  
**Budget Fiscal Year 2011-2012**  
*Transfers*

Fund **00 General Fund**

Cost Center **999 Transfers**

Transaction/ Object #	Account Description	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	Requested 2011-2012 Budget	Requested +/-(-) over 2010-2011 Budget
Other Financing Uses							
5811300	Transfer to Grant Fund	25,436	33,940	33,940	33,940	33,000	(940)
5812000	Transfer to Debt Service	433,914	435,400	435,400	435,400	434,990	(410)
5813000	Transfer to Road Capital Proj	607,976	2,700,000	2,802,413	1,197,942	1,053,000	(1,749,413)
5813100	Transfer to Other Capital Proj	33,411	85,000	97,000	92,138	60,000	(37,000)
		-	-	-	-	-	-
<b>Total Transfers to Other Funds</b>		<b><u>\$ 1,100,737</u></b>	<b><u>\$ 3,254,340</u></b>	<b><u>\$ 3,368,753</u></b>	<b><u>\$ 1,759,420</u></b>	<b><u>\$ 1,580,990</u></b>	<b><u>\$ (1,787,763)</u></b>
Other Financing Sources							
3811300	Transfer from Grant Fund	3,997	-	50,000	50,000	-	(50,000)
3811500	Transfer from Affordable Housing	-	-	-	-	146,140	146,140
		-	-	-	-	-	-
<b>Total Transfers from Other Funds</b>		<b><u>\$ 3,997</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 50,000</u></b>	<b><u>\$ 50,000</u></b>	<b><u>\$ 146,140</u></b>	<b><u>\$ 96,140</u></b>



*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

	<u>Gas Tax</u>	<u>Impact Fee</u>	<u>Grant</u>	<u>Contribution Funds*</u>	<u>Affordable Housing</u>	<u>CC Designated Fund*</u>	<u>Total Special Revenue Funds</u>
Prior Year Surplus	\$ 991,020	\$ 2,168,190	\$ -	\$ 80,960	\$ 146,140	\$ -	\$ 3,386,310
<b>Revenues</b>							
Gas Tax	1,362,000	-	-	-	-	-	1,362,000
Intergovernmental Revenues	315,000	-	588,950	-	-	-	903,950
Impact Fees	-	1,740,000	-	-	-	-	1,740,000
Investment Earnings	3,000	3,000	-	-	-	-	6,000
Total Revenues	<u>1,680,000</u>	<u>1,743,000</u>	<u>588,950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,011,950</u>
<b>Other Financing Sources</b>							
Transfer from General Fund	-	-	33,000	-	-	-	33,000
Total Transfers from Other Funds	<u>-</u>	<u>-</u>	<u>33,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,000</u>
<i>Total Revenues &amp; Other Financing Sources</i>	<u>1,680,000</u>	<u>1,743,000</u>	<u>621,950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,044,950</u>
<b>Total Sources of Funds</b>	<b><u>\$ 2,671,020</u></b>	<b><u>\$ 3,911,190</u></b>	<b><u>\$ 621,950</u></b>	<b><u>\$ 80,960</u></b>	<b><u>\$ 146,140</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 7,431,260</u></b>
<b>Expenditures</b>							
General Government	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Public Safety	-	-	67,880	-	-	-	67,880
Physical Environment	-	-	-	-	-	-	-
Transportation	2,400	-	-	-	-	-	2,400
Total Expenditures	<u>2,400</u>	<u>4,000</u>	<u>67,880</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>74,280</u>
<b>Other Financing Uses</b>							
Transfer to General Fund	-	-	-	-	146,140	-	146,140
Transfer to Debt Service	724,980	1,739,930	-	-	-	-	2,464,910
Transfer to Road Capital Proj	795,000	10,000	354,070	-	-	-	1,159,070
Transfer to Other Capital Proj	-	418,000	200,000	-	-	-	618,000
Total Transfers to Other Funds	<u>1,519,980</u>	<u>2,167,930</u>	<u>554,070</u>	<u>-</u>	<u>146,140</u>	<u>-</u>	<u>4,388,120</u>
<i>Total Expenditures &amp; Other Financing Uses</i>	<u>1,522,380</u>	<u>2,171,930</u>	<u>621,950</u>	<u>-</u>	<u>146,140</u>	<u>-</u>	<u>4,462,400</u>
<b>Reserves</b>							
Unreserved and undesignated	-	-	-	-	-	-	-
Reserved for:							
Road Capital Projects	1,148,640	1,381,897	-	-	-	-	2,530,537
Park Capital Projects	-	357,363	-	-	-	-	357,363
Affordable Housing Projects	-	-	-	65,900	-	-	65,900
Anti-Litter Fund	-	-	-	400	-	-	400
Waterways Conservation Fund	-	-	-	7,500	-	-	7,500
Tree Planting Fund	-	-	-	2,830	-	-	2,830
Veteran's Fund	-	-	-	4,330	-	-	4,330
Total Reserves	<u>1,148,640</u>	<u>1,739,260</u>	<u>-</u>	<u>80,960</u>	<u>-</u>	<u>-</u>	<u>2,968,860</u>
<b>Total Use of Funds</b>	<b><u>\$ 2,671,020</u></b>	<b><u>\$ 3,911,190</u></b>	<b><u>\$ 621,950</u></b>	<b><u>\$ 80,960</u></b>	<b><u>\$ 146,140</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 7,431,260</u></b>

\*Special Revenue Funds are presented for informational purposes only. The City does not legally adopt a budget for these funds.

*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

	<u>Actual</u> 2009-2010	<u>Original</u> 2010-2011 <u>Budget</u>	<u>Amended</u> 2010-2011 <u>Budget</u>	<u>Expected</u> 2010-2011	2011-2012 <u>Requested</u> <u>Budget</u>	Requested + / (-) over 2010-2011 <u>Budget</u>
<b>Revenues</b>						
Gas Tax	\$ 1,362,006	\$ 1,303,000	\$ 1,303,000	\$ 1,362,000	\$ 1,362,000	\$ 59,000
Intergovernmental Revenues	1,581,335	848,390	1,273,450	1,219,418	903,950	(369,500)
Impact Fees	1,819,815	1,409,000	1,409,000	1,740,000	1,740,000	331,000
Investment Earnings	6,197	3,800	3,800	6,440	6,000	2,200
Contributions and Donations	7,517	-	-	-	-	-
Other Miscellaneous Revenue	-	-	-	-	-	-
Total Revenues	<u>4,776,870</u>	<u>3,564,190</u>	<u>3,989,250</u>	<u>4,327,858</u>	<u>4,011,950</u>	<u>22,700</u>
<b>Other Financing Sources</b>						
Transfer from General Fund	<u>25,436</u>	<u>33,940</u>	<u>33,940</u>	<u>33,940</u>	<u>33,000</u>	<u>(940)</u>
Transfers from Other Funds	<u>25,436</u>	<u>33,940</u>	<u>33,940</u>	<u>33,940</u>	<u>33,000</u>	<u>(940)</u>
<i>Total Revenues &amp; Other Financing Sources</i>	<u>4,802,306</u>	<u>3,598,130</u>	<u>4,023,190</u>	<u>4,361,798</u>	<u>4,044,950</u>	<u>21,760</u>
<b>Expenditures</b>						
General Government	3,597	4,000	4,000	3,999	4,000	-
Public Safety	58,110	67,880	67,880	67,880	67,880	-
Physical Environment	-	-	-	-	-	-
Transportation	1,915	2,000	2,000	2,397	2,400	400
Cultural/Recreation	1,335	-	-	-	-	-
Economic	-	-	-	-	-	-
Total Expenditures	<u>64,957</u>	<u>73,880</u>	<u>73,880</u>	<u>74,276</u>	<u>74,280</u>	<u>400</u>
<b>Other Financing Uses</b>						
Transfer to Debt Service	2,470,550	2,467,250	2,467,250	2,464,041	2,464,910	(2,340)
Transfer to General Fund	3,997	-	50,000	50,000	146,140	96,140
Transfer to Other Capital Proj	995,491	674,140	1,023,920	598,710	618,000	(405,920)
Transfer to Road Capital Proj	<u>467,955</u>	<u>1,937,000</u>	<u>2,149,200</u>	<u>1,225,521</u>	<u>1,159,070</u>	<u>(990,130)</u>
Transfers to Other Funds Total	<u>3,937,993</u>	<u>5,078,390</u>	<u>5,690,370</u>	<u>4,338,272</u>	<u>4,388,120</u>	<u>(1,302,250)</u>
<i>Total Expenditures &amp; Other Financing Uses</i>	<u>4,002,950</u>	<u>5,152,270</u>	<u>5,764,250</u>	<u>4,412,548</u>	<u>4,462,400</u>	<u>(1,301,850)</u>
<b>Net Change in Fund Balance</b>	<b><u>\$ 799,356</u></b>	<b><u>\$ (1,554,140)</u></b>	<b><u>\$ (1,741,060)</u></b>	<b><u>\$ (50,750)</u></b>	<b><u>\$ (417,450)</u></b>	<b><u>\$ 1,323,610</u></b>
Prior Year Surplus		<u>3,194,230</u>	<u>2,999,210</u>	<u>3,437,060</u>	<u>3,386,310</u>	<u>387,100</u>
<b>Projected End of Year Surplus</b>		<b><u>\$ 1,640,090</u></b>	<b><u>\$ 1,258,150</u></b>	<b><u>\$ 3,386,310</u></b>	<b><u>\$ 2,968,860</u></b>	<b><u>\$ 1,710,710</u></b>

*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

*Gas Tax Fund*

<b>Fund</b>	<b>10 Gas Tax</b>						
Transaction/ Object #	Account Description	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	2011-2012 Requested Budget	Requested + / (-) over 2010-2011 Budget
<b>Revenues</b>							
3124100	Local Option Gas Tax	785,611	760,000	760,000	786,000	786,000	26,000
3124200	Local Option Gas Tax-5 Cent	576,395	543,000	543,000	576,000	576,000	33,000
	Gas Tax Total	<u>1,362,006</u>	<u>1,303,000</u>	<u>1,303,000</u>	<u>1,362,000</u>	<u>1,362,000</u>	<u>59,000</u>
3351220	State Shared Revenues-Fuel Tax	300,672	285,000	285,000	315,000	315,000	30,000
	Intergovernmental-State Total	<u>300,672</u>	<u>285,000</u>	<u>285,000</u>	<u>315,000</u>	<u>315,000</u>	<u>30,000</u>
3611000	Interest Income	1,843	1,000	1,000	3,000	3,000	2,000
	Interest Income Total	<u>1,843</u>	<u>1,000</u>	<u>1,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,000</u>
<b>Total Gas Tax Fund Revenues</b>		<u>1,664,521</u>	<u>1,589,000</u>	<u>1,589,000</u>	<u>1,680,000</u>	<u>1,680,000</u>	<u>91,000</u>
<b>Expenditures</b>							
Cost Center 000 Non-Departmental							
5414910	Gas Tax Bank Charges	1,732	2,000	2,000	2,397	2,400	400
	Transportation Total	<u>1,732</u>	<u>2,000</u>	<u>2,000</u>	<u>2,397</u>	<u>2,400</u>	<u>400</u>
<b>Other Financing Uses</b>							
Cost Center 999							
5812000	Transfer to Debt Service	1,307,940	725,660	725,660	725,660	724,980	(680)
5813000	Transfer to Road Capital Proj	108,465	1,470,000	1,602,400	1,368,123	795,000	(807,400)
	Transfers to Other Funds Total	<u>1,416,405</u>	<u>2,195,660</u>	<u>2,328,060</u>	<u>2,093,783</u>	<u>1,519,980</u>	<u>(808,080)</u>
<b>Total Gas Tax Fund Expenditures &amp; Other Financing Uses</b>		<u>1,418,137</u>	<u>2,197,660</u>	<u>2,330,060</u>	<u>2,096,180</u>	<u>1,522,380</u>	<u>(807,680)</u>
<b>Net Change in Fund Balance</b>		<u>\$ 246,384</u>	<u>(608,660)</u>	<u>(741,060)</u>	<u>(416,180)</u>	<u>157,620</u>	<u>898,680</u>
Prior Year Surplus			1,343,140	1,210,740	1,407,200	991,020	(219,720)
<b>Projected End of Year Surplus</b>			<u>\$ 734,480</u>	<u>\$ 469,680</u>	<u>\$ 991,020</u>	<u>\$ 1,148,640</u>	<u>\$ 678,960</u>



*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

*Local Option Gas Tax Revenue*

**Legal Authorization**

The 6-cents fuel tax, and the additional 5-cents fuel tax, pursuant to Chapter 336.025, Florida Statutes, were levied by an ordinance adopted by a majority vote of the County’s governing body. The proceeds of the fuel tax are distributed to the municipalities located within the County based upon an interlocal agreement adopted on September 19, 2000.

**Major Assumptions**

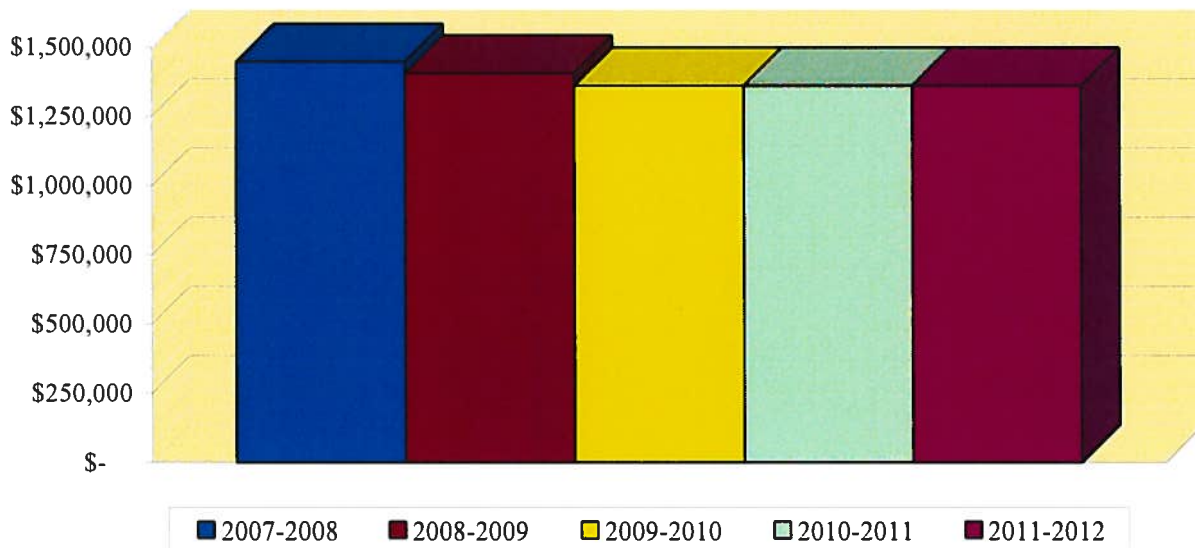
Gas consumption is expected to remain the same for the 2011-2012 budget compared to expected 2010-2011.

**Fee Schedule**

Florida Statute §336.025 allows for the distribution of the Local Option Gas Tax whether through an interlocal agreement or by transportation methodology outlined in the Statutes. The County and Cities entered into an interlocal agreement, which distributes 5.05% to the City of Bonita Springs.

**Collection History**

	<u>Actual</u> 2007-2008	<u>Actual</u> 2008-2009	<u>Actual</u> 2009-2010	<u>Amended</u> Budget 2010-2011	<u>Expected</u> 2010-2011	<u>Requested</u> Budget 2011-2012
10.000.3124100 Local Option Gas Tax	\$ 836,760	\$ 804,553	\$ 785,611	\$ 760,000	\$ 786,000	\$ 786,000
10.000.3124200 Local Option Gas Tax 5 cents	<u>611,221</u>	<u>601,884</u>	<u>576,395</u>	<u>543,000</u>	<u>576,000</u>	<u>576,000</u>
	<u>\$1,447,981</u>	<u>\$1,406,437</u>	<u>\$1,362,006</u>	<u>\$1,303,000</u>	<u>\$1,362,000</u>	<u>\$1,362,000</u>



*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

*Shared State Revenues*

**Legal Authorization**

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

**Major Assumptions**

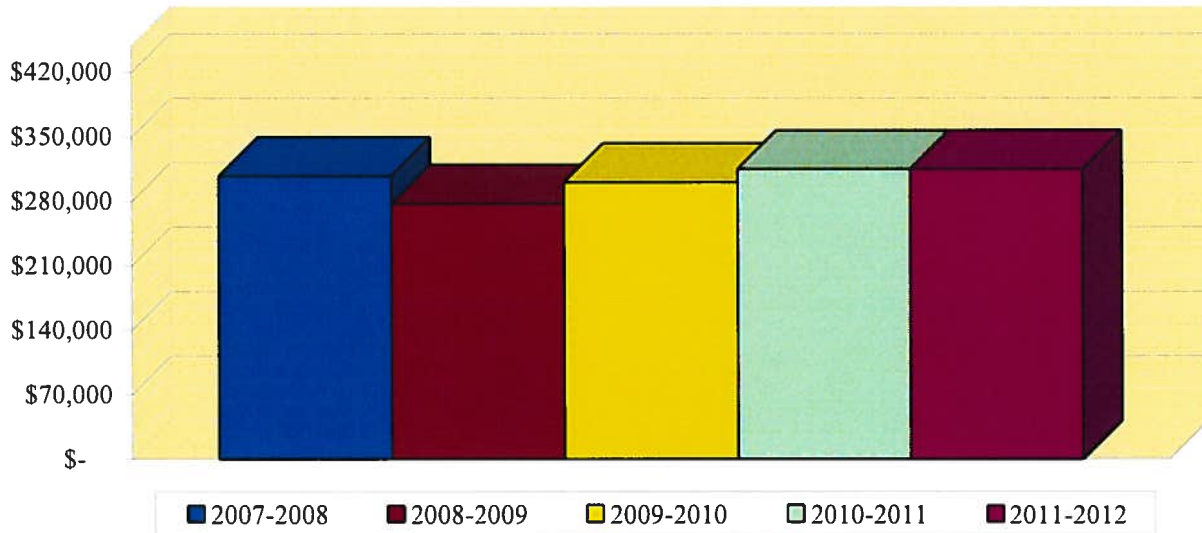
State Shared Sales Tax collections in 2010-2011 have exceeded the prior year by 5%; however, the City's population has decreased by 5% as a result of the recent census. This population decrease has reduced the State estimate for our distribution by 6%.

**Fee Schedule**

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

**Collection History**

	Actual <u>2007-2008</u>	Actual <u>2008-2009</u>	Actual <u>2009-2010</u>	Amended Budget <u>2010-2011</u>	Expected <u>2010-2011</u>	Requested Budget <u>2011-2012</u>
10.000.3351220 State Shared Revenues-Fuel Tax	\$ 307,456	\$ 277,338	\$ 300,672	\$ 285,000	\$ 315,000	\$ 315,000



*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

*Impact Fee Fund*

<b>Fund</b>	<b>12 Impact Fees</b>						Requested
Transaction/ Object #	Account Description	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	2011-2012 Requested Budget	+ / (-) over 2010-2011 Budget
<b>Revenues</b>							
<b>Cost Center 8xx Non-Departmental</b>							
3243100	Impact Fees-Roads-Residential	1,440,621	1,118,000	1,118,000	1,500,000	1,500,000	382,000
3243200	Impact Fees-Roads-Commercial	225,192	182,000	182,000	100,000	100,000	(82,000)
3246100	Impact Fees-Regional Prks-Residential	43,678	30,000	30,000	40,000	40,000	10,000
3246100	Impact Fees-Community Prks-Residential	110,324	79,000	79,000	100,000	100,000	21,000
	Impact Fees Total	<u>1,819,815</u>	<u>1,409,000</u>	<u>1,409,000</u>	<u>1,740,000</u>	<u>1,740,000</u>	<u>331,000</u>
3611000	Interest Income	3,644	2,800	2,800	3,000	3,000	200
	Interest Income Total	<u>3,644</u>	<u>2,800</u>	<u>2,800</u>	<u>3,000</u>	<u>3,000</u>	<u>200</u>
<b>Total Impact Fee Fund Revenues</b>		<u>1,823,459</u>	<u>1,411,800</u>	<u>1,411,800</u>	<u>1,743,000</u>	<u>1,743,000</u>	<u>331,200</u>
<b>Expenditures</b>							
<b>Cost Center 8xx Non-Departmental</b>							
5414910	Impact Fee Bank Charges	3,597	4,000	4,000	3,999	4,000	-
	General Government Total	<u>3,597</u>	<u>4,000</u>	<u>4,000</u>	<u>3,999</u>	<u>4,000</u>	<u>-</u>
<b>Other Financing Uses</b>							
<b>Cost Center 8xx Non-Departmental</b>							
5810000	Transfer to General Fund	-	-	-	-	-	-
5811302	Transfer to Grants-Community Park	-	-	-	-	-	-
5812001	Transfer to Debt Service-Roads	1,162,610	1,741,590	1,741,590	1,738,381	1,739,930	(1,660)
5813000	Transfer to Road Capital Proj	18,811	70,000	70,000	(554,207)	10,000	(60,000)
5813102	Transfer to Capital Proj-Comm Pks	107,103	441,690	479,330	182,509	243,000	(236,330)
5813103	Transfer to Capital Proj-Regional Pks	16,589	100,000	116,880	7,328	175,000	58,120
	Transfers to Other Funds Total	<u>1,305,113</u>	<u>2,353,280</u>	<u>2,407,800</u>	<u>1,374,011</u>	<u>2,167,930</u>	<u>(239,870)</u>
<b>Total Impact Fee Fund Expenditures &amp; Other Financing Uses</b>		<u>1,308,710</u>	<u>2,357,280</u>	<u>2,411,800</u>	<u>1,378,010</u>	<u>2,171,930</u>	<u>(239,870)</u>
<b>Net Change in Fund Balance</b>		<u>\$ 514,749</u>	<u>(945,480)</u>	<u>(1,000,000)</u>	<u>364,990</u>	<u>(428,930)</u>	<u>571,070</u>
Prior Year Surplus			<u>1,584,480</u>	<u>1,529,960</u>	<u>1,803,200</u>	<u>2,168,190</u>	<u>638,230</u>
<b>Projected End of Year Surplus</b>			<u>\$ 639,000</u>	<u>\$ 529,960</u>	<u>\$ 2,168,190</u>	<u>\$ 1,739,260</u>	<u>\$ 1,209,300</u>

*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

*Impact Fees*

**Legal Authorization**

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

**Major Assumptions**

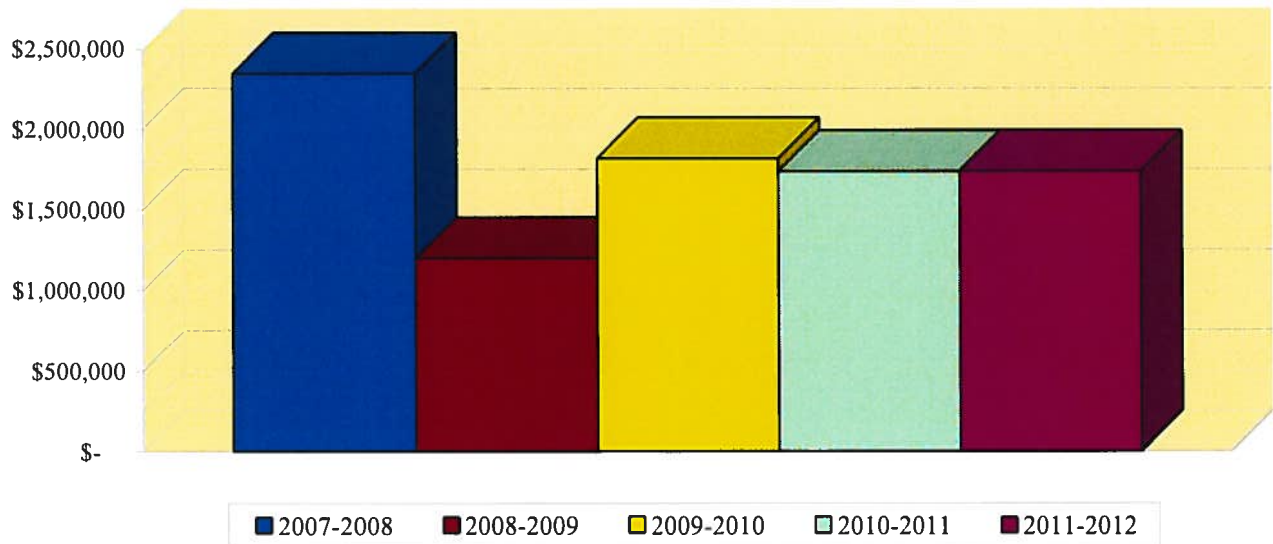
We are expecting impact fees to remain constant for the 2011-2012 budget compared to expected 2010-2011.

**Fee Schedule**

Contained in City of Bonita Springs Development Code.

**Collection History**

	Actual <u>2007-2008</u>	Actual <u>2008-2009</u>	Actual <u>2009-2010</u>	Amended Budget <u>2010-2011</u>	Expected <u>2010-2011</u>	Requested Budget <u>2011-2012</u>
12.800.3243x00 Roads	\$ 2,231,493	\$ 1,112,997	\$ 1,665,813	\$ 1,300,000	\$ 1,600,000	\$ 1,600,000
12.801.3246100 Regional Parks	37,466	22,237	43,678	30,000	40,000	40,000
12.802.3246100 Community Parks	<u>77,686</u>	<u>63,808</u>	<u>110,324</u>	<u>79,000</u>	<u>100,000</u>	<u>100,000</u>
	<u>\$ 2,346,645</u>	<u>\$ 1,199,042</u>	<u>\$ 1,819,815</u>	<u>\$ 1,409,000</u>	<u>\$ 1,740,000</u>	<u>\$ 1,740,000</u>



*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

<i>Grant Fund</i>							
Fund	<i>13 Grants</i>		Original	Amended		2011-2012	Requested
Transaction/ Object #	Account Description	Actual 2009-2010	2010-2011 Budget	2010-2011 Budget	Expected 2010-2011	Requested Budget	+ / (-) over 2010-2011 Budget
<b>Revenues</b>							
<i>Cost Center 707</i>	<i>CDBG Grant</i>						
3315006	CDBG Eligible Projects	139,383	182,000	201,300	266,563	118,000	(83,300)
3315007	Energy Efficiency & Conservation	12,931	-	166,700	166,669	-	(166,700)
3315008	CDBG-Rev Felts Ave	-	215,000	215,000	82,932	236,070	21,070
	Intergovernmental-Federal Total	<u>152,314</u>	<u>397,000</u>	<u>583,000</u>	<u>516,164</u>	<u>354,070</u>	<u>(228,930)</u>
<i>Cost Center 705</i>	<i>Florida Department of Environmental Protection</i>						
3347003	Carpenter Lane River Park	-	-	107,500	107,417	-	(107,500)
3347004	Silt Removal	123,315	132,450	132,450	113,736	200,000	67,550
<i>Cost Center 711</i>	<i>Other State</i>						
3347000	Visit FL-Riverfest	-	-	-	-	-	-
	Intergovernmental-State Total	<u>123,315</u>	<u>132,450</u>	<u>239,950</u>	<u>221,153</u>	<u>200,000</u>	<u>(39,950)</u>
<i>Cost Center 704</i>	<i>SFWMD Grant</i>						
33740xx	Grant Revenue	240,928	-	110,500	112,110	-	(110,500)
<i>Cost Center 706</i>	<i>TDC Grant</i>						
3377001	Bonita Springs River Park	689,078	-	21,060	21,051	-	(21,060)
3377003	Imperial Parkway Park	1,848	-	-	-	-	-
<i>Cost Center 708</i>	<i>WCIND Grant</i>						
3373406	Grant Revenue	32,674	33,940	33,940	33,940	34,880	940
	Intergovernmental-Local Total	<u>96,528</u>	<u>33,940</u>	<u>165,500</u>	<u>167,101</u>	<u>34,880</u>	<u>(130,620)</u>
	Intergovernmental Total	<u>1,240,157</u>	<u>563,390</u>	<u>988,450</u>	<u>904,418</u>	<u>588,950</u>	<u>(399,500)</u>
<b>Other Financing Sources</b>							
3810000	Transfer from General Fund	25,436	33,940	33,940	33,940	33,000	(940)
<b>Total Grant Fund Revenues &amp; Other Financing Sources</b>		<u>1,265,593</u>	<u>597,330</u>	<u>1,022,390</u>	<u>938,358</u>	<u>621,950</u>	<u>(400,440)</u>
<b>Expenditures</b>							
<i>Cost Center 708</i>	<i>WCIND</i>						
5213406	WCIND Expenditures	58,110	67,880	67,880	67,880	67,880	-
	Public Safety Total	<u>58,110</u>	<u>67,880</u>	<u>67,880</u>	<u>67,880</u>	<u>67,880</u>	<u>-</u>
	Expenditures Total	<u>58,110</u>	<u>67,880</u>	<u>67,880</u>	<u>67,880</u>	<u>67,880</u>	<u>-</u>
<b>Other Financing Uses</b>							
<i>Cost Center xxx</i>	<i>Non-Departmental</i>						
5810000	Transfer to General Fund	3,997	-	50,000	50,000	-	(50,000)
581300x	Transfer to Road Capital Project	340,679	397,000	476,800	411,605	354,070	(122,730)
581310x	Transfer to Other Capital Project	862,807	132,450	427,710	408,873	200,000	(227,710)
	Transfers to Other Funds Total	<u>1,207,483</u>	<u>529,450</u>	<u>954,510</u>	<u>870,478</u>	<u>554,070</u>	<u>(400,440)</u>
<b>Total Grant Fund Expenditures &amp; Other Financing Uses</b>		<u>1,265,593</u>	<u>597,330</u>	<u>1,022,390</u>	<u>938,358</u>	<u>621,950</u>	<u>(400,440)</u>
<b>Net Change in Fund Balance</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Prior Year Surplus			-	-	-	-	-
<b>Projected End of Year Surplus</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

*Anti-Litter Contribution Fund\**

<b>Fund</b>	<b>14 Contribution Funds</b>	<b>Cost Center 101 Anti-Litter</b>					<b>Request</b>
<b>Transaction/ Object #</b>	<b>Account Description</b>	<b>Actual 2009-2010</b>	<b>Original 2010-2011 Budget</b>	<b>Amended 2010-2011 Budget</b>	<b>Expected 2010-2011</b>	<b>2011-2012 Requested Budget</b>	<b>+ / (-) over 2010-2011 Budget</b>
<b>Revenues</b>							
3660000	Anti-Litter Contributions	-	-	-	-	-	-
	Contributions and Donations Total	-	-	-	-	-	-
3611000	Interest Income	-	-	-	-	-	-
	Interest Income Total	-	-	-	-	-	-
<b>Total Anti-Litter Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>							
3810000	Transfer from General Fund	-	-	-	-	-	-
	Transfers from Other Funds Total	-	-	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>							
	Cultural/Recreation Total	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prior Year Surplus			400	420	400	400	(20)
<b>Projected End of Year Surplus</b>			<b>\$ 400</b>	<b>\$ 420</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ (20)</b>

\* Special Revenue Fund is presented for informational purposes only. The City does not legally adopt a budget for this fund.

*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

*Bonita Waterways Contribution Fund\**

<b>Fund</b>	<b>14 Contribution Funds</b>	<b>Department</b>					<b>103 Bonita Waterways Conservation Fund</b>
Transaction/ Object #	Account Description	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	2011-2012 Requested Budget	Request +/(-) over 2010-2011 Budget
<b>Revenues</b>							
3660000	Riverfest Contributions	3,347	-	-	-	-	-
	Contributions and Donations Total	3,347	-	-	-	-	-
3611000	Interest Income	-	-	-	-	-	-
	Interest Income Total	-	-	-	-	-	-
<b>Total Bonita Waterways Revenue</b>		<u>3,347</u>	-	-	-	-	-
<b>Other Financing Sources</b>							
3810000	Transfer from General Fund	-	-	-	-	-	-
	Transfers from Other Funds Total	-	-	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>		<u>3,347</u>	-	-	-	-	-
<b>Expenditures</b>							
5375200	Supplies	250	-	-	-	-	-
	Cultural/Recreation Total	250	-	-	-	-	-
<b>Total Expenditures</b>		<u>250</u>	-	-	-	-	-
<b>Net Change in Fund Balance</b>		<u>\$ 3,097</u>	-	-	-	-	-
Prior Year Surplus			<u>8,520</u>	<u>400</u>	<u>7,500</u>	<u>7,500</u>	<u>7,100</u>
<b>Projected End of Year Surplus</b>			<u>\$ 8,520</u>	<u>\$ 400</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,100</u>

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*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

*Tree Planting Fund\**

<b>Fund</b>	<b>14 Contribution Funds</b>	<b>Cost Center 104 Tree Planting Fund</b>					<b>Request</b>
<b>Transaction/ Object #</b>	<b>Account Description</b>	<b>Actual 2009-2010</b>	<b>Original 2010-2011 Budget</b>	<b>Amended 2010-2011 Budget</b>	<b>Expected 2010-2011</b>	<b>2011-2012 Requested Budget</b>	<b>+ / (-) over 2010-2011 Budget</b>
<b>Revenues</b>							
3660000	Tree Planting Contributions	-	-	-	-	-	-
	Contributions and Donations Total	-	-	-	-	-	-
3611000	Interest Income	-	-	-	-	-	-
	Interest Income Total	-	-	-	-	-	-
<b>Total Bonita Waterways Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>							
3810000	Transfer from General Fund	-	-	-	-	-	-
	Transfers from Other Funds Total	-	-	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>							
	Cultural/Recreation Total	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prior Year Surplus			2,830	2,830	2,830	2,830	-
<b>Projected End of Year Surplus</b>			<b>\$ 2,830</b>	<b>\$ 2,830</b>	<b>\$ 2,830</b>	<b>\$ 2,830</b>	<b>\$ -</b>

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*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

*Veteran's Fund\**

<b>Fund</b>	<b>14 Contribution Funds</b>	<b>Cost Center 105 Veteran's Fund</b>					Request
Transaction/ Object #	Account Description	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	2011-2012 Requested Budget	+ / (-) over 2010-2011 Budget
<b>Revenues</b>							
3660000	Veteran's Fund Contributions	4,170	-	-	-	-	-
	Contributions and Donations Total	4,170	-	-	-	-	-
3611000	Interest Income	-	-	-	-	-	-
	Interest Income Total	-	-	-	-	-	-
<b>Total Veteran's Fund Revenue</b>		<u>4,170</u>	-	-	-	-	-
<b>Other Financing Sources</b>							
3810000	Transfer from General Fund	-	-	-	-	-	-
	Transfers from Other Funds Total	-	-	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>		<u>4,170</u>	-	-	-	-	-
<b>Expenditures</b>							
	Veteran's Bricks	840	-	-	-	-	-
	Cultural/Recreation Total	840	-	-	-	-	-
<b>Total Expenditures</b>		<u>840</u>	-	-	-	-	-
<b>Net Change in Fund Balance</b>		<u>\$ 3,330</u>	-	-	-	-	-
Prior Year Surplus			2,280	2,280	4,330	4,330	2,050
<b>Projected End of Year Surplus</b>			<u>\$ 2,280</u>	<u>\$ 2,280</u>	<u>\$ 4,330</u>	<u>\$ 4,330</u>	<u>\$ 2,050</u>

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*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

*Bonita Nature Place\**

<b>Fund 14 Contribution Funds</b>	<b>Cost Center 106 Bonita Nature Place</b>					Request
Transaction/ Object #      Account Description	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	2011-2012 Requested Budget	+ / (-) over 2010-2011 Budget
<b>Revenues</b>						
3660000 Nature Place Contributions	-	-	-	-	-	-
Contributions and Donations Total	-	-	-	-	-	-
<b>Total Nature Place Revenue</b>	-	-	-	-	-	-
<b>Other Financing Sources</b>						
3810000 Transfer from General Fund	-	-	-	-	-	-
Transfers from Other Funds Total	-	-	-	-	-	-
<b>Total Revenues &amp; Other Financing Sources</b>	-	-	-	-	-	-
<b>Expenditures</b>						
5748200 Paid out to Friends	245	-	-	-	-	-
Cultural/Recreation Total	245	-	-	-	-	-
<b>Total Expenditures</b>	245	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>\$ (245)</b>	-	-	-	-	-
Prior Year Surplus		-	-	-	-	-
<b>Projected End of Year Surplus</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

*Affordable Housing Trust Fund*

<b>Fund</b>	<b>15 Affordable Housing</b>						
Transaction/ <u>Object #</u>	<u>Account Description</u>	<u>Actual</u> 2009-2010	<u>Original</u> 2010-2011 <u>Budget</u>	<u>Amended</u> 2010-2011 <u>Budget</u>	<u>Expected</u> 2010-2011	2011-2012 <u>Requested</u> <u>Budget</u>	Requested + / (-) over 2010-2011 <u>Budget</u>
<b>Revenues</b>							
Interest Income							
3611000	Interest Income	442	-	-	440	-	-
	Interest Income Total	<u>442</u>	<u>-</u>	<u>-</u>	<u>440</u>	<u>-</u>	<u>-</u>
<b>Total Affordable Housing Fund Revenues</b>		<u>442</u>	<u>-</u>	<u>-</u>	<u>440</u>	<u>-</u>	<u>-</u>
<b>Other Financing Sources</b>							
3810000	Transfer from General Fund	-	-	-	-	-	-
	Transfers from Other Funds Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Affordable Housing Fund Revenues &amp; Other Financing Sources</b>		<u>442</u>	<u>-</u>	<u>-</u>	<u>440</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>							
Cost Center 201	City Manager						
5544900	Bank Charges	-	-	-	-	-	-
	Economic Environment Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Financing Uses</b>							
Cost Center 999							
5810000	Transfer to General Fund	-	-	-	-	146,140	146,140
5813100	Transfer to Other Capital Project	-	-	-	-	-	-
	Transfers to Other Funds Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>146,140</u>	<u>146,140</u>
<b>Total Affordable Housing Fund Expenditures &amp; Other Financing Uses</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>146,140</u>	<u>146,140</u>
<b>Net Change in Fund Balance</b>		<u>\$ 442</u>	<u>-</u>	<u>-</u>	<u>440</u>	<u>(146,140)</u>	<u>(146,140)</u>
Prior Year Surplus			<u>146,140</u>	<u>146,140</u>	<u>145,700</u>	<u>146,140</u>	<u>-</u>
<b>Projected End of Year Surplus</b>			<u>\$ 146,140</u>	<u>\$ 146,140</u>	<u>\$ 146,140</u>	<u>\$ -</u>	<u>\$ (146,140)</u>

*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

*Renaissance Contribution Fund\**

<b>Fund</b>	<b>16 Renaissance</b>						Requested
Transaction/ Object #	Account Description	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	2011-2012 Requested Budget	+ / (-) over 2010-2011 Budget
<b>Revenues</b>							
3611000	Interest Income	186	-	-	-	-	-
	Interest Income Total	<u>186</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Renaissance Fund Revenues</i>		<u>186</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>							
Cost Center 000 Non-Departmental							
5544910	Renaissance Bank Charges	183	-	-	-	-	-
	Transportation Total	<u>183</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>		<u>183</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Financing Uses</b>							
Cost Center 000 Non-Departmental							
5811400	Transfer to Affordable Housing Trust	-	-	-	-	-	-
5813000	Transfer to Road Capital Project	-	-	-	-	-	-
	Transfers to Other Funds Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Renaissance Fund Expenditures &amp; Other Financial Uses</i>		<u>183</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>		<u>\$ 3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Prior Year Surplus			<u>65,930</u>	<u>65,930</u>	<u>65,900</u>	<u>65,900</u>	<u>(30)</u>
<b>Projected End of Year Surplus</b>			<u>\$ 65,930</u>	<u>\$ 65,930</u>	<u>\$ 65,900</u>	<u>\$ 65,900</u>	<u>\$ (30)</u>

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*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Special Revenue Funds Budget Summary*

*City Council Designated Fund\**

<b>Fund</b>	<b>17 City Council Designated</b>	<b>Cost Center 103 Beach Preservation &amp; Restoration</b>					<b>Requested</b>
<b>Transaction/ Object #</b>	<b>Account Description</b>	<b>Actual 2009-2010</b>	<b>Original 2010-2011 Budget</b>	<b>Amended 2010-2011 Budget</b>	<b>Expected 2010-2011</b>	<b>2011-2012 Requested Budget</b>	<b>+ / (-) over 2010-2011 Budget</b>
<b>Revenues</b>							
3317000	Beach Renourishment-Lee County	40,506	-	-	-	-	-
	Intergovernmental-Local Total	40,506	-	-	-	-	-
3611000	Interest Income	82	-	-	-	-	-
	Interest Income Total	82	-	-	-	-	-
<b>Total Beach Preservation &amp; Restoration Fund Revenues &amp; Other Financing Sources</b>		<b>40,588</b>	-	-	-	-	-
<b>Expenditures</b>							
Cost Center 000	Non-Departmental						
5374910	Bank Charges	-	-	-	-	-	-
	Physical Environment Total	-	-	-	-	-	-
<b>Total Expenditures</b>		-	-	-	-	-	-
<b>Other Financing Uses</b>							
Cost Center 000	Non-Departmental						
5810000	Transfer to General Fund	-	-	-	-	-	-
5813100	Transfer to Other Capital Proj	8,992	-	-	-	-	-
	Transfers to Other Funds Total	8,992	-	-	-	-	-
<b>Total Beach Preservation &amp; Restoration Fund Expenditures and Other Financial Uses</b>		<b>8,992</b>	-	-	-	-	-
<b>Net Change in Fund Balance</b>		<b>31,596</b>	-	-	-	-	-
Prior Year Surplus			40,510	40,510	-	-	(40,510)
<b>Projected End of Year Surplus</b>			<b>\$ 40,510</b>	<b>\$ 40,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (40,510)</b>

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*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Debt Service Fund*

<b>Fund</b> <i>20 Debt Service Fund</i>							Requested
Transaction/ Object #	Account Description	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	2011-2012 Requested Budget	+ / (-) over 2010-2011 Budget
Other Financing Sources							
Cost Center 999							
3810000	Transfer from General Fund	433,914	435,400	435,400	435,400	434,990	(410)
3811000	Transfer from Gas Tax	1,307,940	725,660	725,660	725,660	724,980	(680)
3811201	Transfer from Impact Fee-Road	1,162,610	1,741,590	1,741,590	1,738,381	1,739,930	(1,660)
<i>Transfers from Other Funds Total</i>		<u>2,904,464</u>	<u>2,902,650</u>	<u>2,902,650</u>	<u>2,899,441</u>	<u>2,899,900</u>	<u>(2,750)</u>
<b>Total Sources of Funds</b>		<b><u>\$ 2,904,464</u></b>	<b><u>\$ 2,902,650</u></b>	<b><u>\$ 2,902,650</u></b>	<b><u>\$ 2,899,441</u></b>	<b><u>\$ 2,899,900</u></b>	<b><u>\$ (2,750)</u></b>
Expenditures							
Cost Center 000 Non-Departmental							
General Government							
5177100	Principal Payments	1,540,000	1,615,000	1,615,000	1,615,000	1,695,000	80,000
5177200	Interest Expenditures	1,344,525	1,265,650	1,265,650	1,265,650	1,182,900	(82,750)
5177300	Other Debt Service Costs	19,939	22,000	22,000	18,791	22,000	-
<i>Debt Service Expenditures Total</i>		<u>2,904,464</u>	<u>2,902,650</u>	<u>2,902,650</u>	<u>2,899,441</u>	<u>2,899,900</u>	<u>(2,750)</u>
<b>Total Use of Funds</b>		<b><u>\$ 2,904,464</u></b>	<b><u>\$ 2,902,650</u></b>	<b><u>\$ 2,902,650</u></b>	<b><u>\$ 2,899,441</u></b>	<b><u>\$ 2,899,900</u></b>	<b><u>\$ (2,750)</u></b>

**Legal Debt Limit:**

The City charter, section 46(f), provides for a legal debt limit which caps the amount of outstanding long-term liabilities to 10% of the assessed property value within the City. As of October 1, 2010, the legal debt limit is approximately \$684,000,000 and the outstanding long-term liabilities total \$24,265,000.

**Florida Municipal Loan Council, Series 2001A:**

Funding Sources**:		Original issue amount: \$36,565,000**	
Transfer from General Fund	15%	434,990	Purpose: Financing of capital projects
Transfer from Gas Tax	25%	724,980	Princ.outstanding @ 10/1/11
Transfer from Impact Fee-Road	60%	1,739,930	24,265,000
		<u>\$ 2,899,900</u>	Additions (deletions)
			(1,695,000)
			<u>\$22,570,000</u>
Debt Service Expenditures:		Final maturity: November 1, 2021	
Principal Payments		1,695,000	Interest rates: 3.25% to 5.25%
Interest Expenditures		1,182,900	Revenues pledged: Legally available non-ad
Other Debt Service Costs		22,000	valorem and other revenue
		<u>\$ 2,899,900</u>	Budget basis: Budgeted on a full accrual basis

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



*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Capital Project Funds Budget Summary*

	Road Capital Projects	Other Capital Projects	Total Capital Project Funds
Prior Year Surplus	\$ -	\$ -	\$ -
Revenues			
Other Miscellaneous Revenues	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Sources			
Transfer from General Fund	1,053,000	60,000	1,113,000
Transfer from Gas Tax Fund	795,000	-	795,000
Transfer from Impact Fees Fund	10,000	418,000	428,000
Transfer from Grant Fund	354,070	200,000	554,070
<b>Total Transfers from Other Funds</b>	<u>2,212,070</u>	<u>678,000</u>	<u>2,890,070</u>
<i>Total Revenues &amp; Other Financing Sources</i>	<u>2,212,070</u>	<u>678,000</u>	<u>2,890,070</u>
<b>Total Sources of Funds</b>	<u><b>\$ 2,212,070</b></u>	<u><b>\$ 678,000</b></u>	<u><b>\$ 2,890,070</b></u>
Expenditures			
Physical Environment	-	200,000	200,000
Transportation	2,212,070	-	2,212,070
Culture and Recreation	-	478,000	478,000
<b>Total Expenditures</b>	<u>2,212,070</u>	<u>678,000</u>	<u>2,890,070</u>
Other Financing Uses			
Transfer to Other Funds	-	-	-
<i>Total Expenditures &amp; Other Financing Uses</i>	<u>2,212,070</u>	<u>678,000</u>	<u>2,890,070</u>
Reserves			
Unreserved and undesignated	-	-	-
Reserved for:			
Capital Projects	-	-	-
<b>Total Reserves</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Use of Funds</b>	<u><b>\$ 2,212,070</b></u>	<u><b>\$ 678,000</b></u>	<u><b>\$ 2,890,070</b></u>



*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Capital Project Funds Comparative Summary*

	Actual <u>2009-2010</u>	Original 2010-2011 <u>Budget</u>	Amended 2010-2011 <u>Budget</u>	Expected <u>2010-2011</u>	2010-2011 Requested <u>Budget</u>	Requested +/- over 2010-2011 <u>Budget</u>
<b>Revenues</b>						
Intergovernmental - State	20,000	-	-	-	-	-
Interest Income	62	-	-	-	-	-
Miscellaneous Revenue	<u>9,316</u>	<u>40,000</u>	<u>40,000</u>	<u>40</u>	<u>-</u>	<u>(40,000)</u>
<b>Total Revenues</b>	<u>29,378</u>	<u>40,000</u>	<u>40,000</u>	<u>40</u>	<u>-</u>	<u>(40,000)</u>
<b>Other Financing Sources</b>						
Transfer from General Fund	641,387	2,785,000	2,899,413	1,290,080	1,113,000	(1,786,413)
Transfer from Gas Tax Fund	108,465	1,470,000	1,602,400	1,368,123	795,000	(807,400)
Transfer from Road Impact Fees	18,811	70,000	70,000	(554,207)	10,000	(60,000)
Transfer from Impact Fee-Comm Pr	107,103	441,690	479,330	182,509	243,000	(236,330)
Transfer from Impact Fees-Reg Prks	16,589	100,000	116,880	7,328	175,000	58,120
Transfer from Grant Fund	1,203,486	529,450	904,510	820,478	554,070	(350,440)
Transfer from Designated Fund	<u>8,992</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transfers from Other Funds Total</b>	<u>2,104,833</u>	<u>5,396,140</u>	<u>6,072,533</u>	<u>3,114,311</u>	<u>2,890,070</u>	<u>(3,182,463)</u>
<b>Total Capital Projects Revenues &amp; Other Financing Sources</b>	<u>2,134,211</u>	<u>5,436,140</u>	<u>6,112,533</u>	<u>3,114,351</u>	<u>2,890,070</u>	<u>(3,222,463)</u>
<b>Expenditures</b>						
Physical Environment	123,316	132,450	144,450	113,736	200,000	55,550
Transportation	1,075,930	4,637,000	4,951,613	2,423,463	2,212,070	(2,739,543)
Culture and Recreation	<u>934,902</u>	<u>666,690</u>	<u>1,016,470</u>	<u>577,152</u>	<u>478,000</u>	<u>(538,470)</u>
<b>Total Expenditures</b>	<u>2,134,148</u>	<u>5,436,140</u>	<u>6,112,533</u>	<u>3,114,351</u>	<u>2,890,070</u>	<u>(3,222,463)</u>
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Capital Fund Expenditures &amp; Other Financing Uses</b>	<u>2,134,148</u>	<u>5,436,140</u>	<u>6,112,533</u>	<u>3,114,351</u>	<u>2,890,070</u>	<u>(3,222,463)</u>
<b>Net Change in Fund Balance</b>	<u>\$ 63</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Prior Year Surplus	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Projected End of Year Surplus</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Capital Project Funds*

*Road Capital Project Fund*

<b>Fund</b>	<b>30 Road Capital Projects</b>						Requested
Transaction/ <u>Object #</u>	<u>Account Description</u>	Actual <u>2009-2010</u>	Original 2010-2011 <u>Budget</u>	Amended 2010-2011 <u>Budget</u>	Expected <u>2010-2011</u>	2011-2012 Requested <u>Budget</u>	+ / (-) over 2010-2011 <u>Budget</u>
<b>Revenues</b>							
<b>Interest Income</b>							
3611200	Interest Income-Bond Funds	62	-	-	-	-	-
	Interest Income Total	<u>62</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Road Capital Projects Revenues</b>		<u>62</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Financing Sources</b>							
3810000	Transfer from General Fund	607,976	2,700,000	2,802,413	1,197,942	1,053,000	(1,749,413)
3811000	Transfer from Gas Tax Fund	108,465	1,470,000	1,602,400	1,368,123	795,000	(807,400)
3811200	Transfer from Road Impact Fees	18,811	70,000	70,000	(554,207)	10,000	(60,000)
3811300	Transfer from Grant Fund	340,679	397,000	476,800	411,605	354,070	(122,730)
<b>Transfers from Other Funds Total</b>		<u>1,075,931</u>	<u>4,637,000</u>	<u>4,951,613</u>	<u>2,423,463</u>	<u>2,212,070</u>	<u>(2,739,543)</u>
<b>Total Road Capital Projects Revenues &amp; Other Financing Sources</b>		<u>1,075,993</u>	<u>4,637,000</u>	<u>4,951,613</u>	<u>2,423,463</u>	<u>2,212,070</u>	<u>(2,739,543)</u>

*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Capital Project Funds*

*Road Capital Project Fund*

<b>Fund</b>	<b>30 Road Capital Projects</b>						Requested
Transaction/ Object #	Account Description	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	2011-2012 Requested Budget	+ / (-) over 2010-2011 Budget
<b>Expenditures</b>							
Cost Center 000	Non-Departmental						
5199900	Road Cap Proj Contingency	-	-	-	-	-	-
Cost Center 201	City Manager						
5376000	Stormwater Imp-SFWM	236,092	-	62,300	62,110	-	(62,300)
5376010	Felts Avenue Stormwater Improvements	4,000	215,000	215,000	82,932	236,070	21,070
5376011	Alabama St. Stormwater	132,042	-	6,400	5,960	3,000	(3,400)
5376012	Implementation of Storm Water Master Plan	-	50,000	38,000	27,450	50,000	12,000
5416320	Widening of Old 41	2,630	65,000	197,400	51,317	150,000	(47,400)
5416322	Imperial Street Widening	-	-	-	(554,207)	-	-
5416340	Street Lighting Improvements	2,770	5,000	5,000	5,000	5,000	-
5416341	West Terry Street Improvements	18,811	120,000	120,000	6,999	120,000	-
5416352	Old 41 Landscaping	-	-	-	-	-	-
5416361	Bonita Beach Rd Widening Phase II	-	3,750,000	3,750,000	2,249,500	-	(3,750,000)
5416362	US 41 Landscaping-Old 41 to N.County Line	-	-	-	-	-	-
5416364	Shangri-La Paving-Windley Key to Three Oaks	353,064	160,000	185,000	184,807	1,000,000	815,000
5416371	Old 41 Banner Poles	-	-	10,000	10,000	-	(10,000)
5416372	Old 41 Pedestrian Friendly Improvements	9,830	182,000	270,013	266,563	-	(270,013)
5416373	Dean St/Quinn St. Paving & Drainage	177,597	-	22,500	5,032	-	(22,500)
5416374	CDBG Eligible Projects	-	-	-	-	118,000	118,000
5416375	Old 41 4 Laning-Bonita Bch Rd to Collier Cty Line	-	70,000	70,000	-	10,000	(60,000)
5416376	Res. Sidewalk/Drainage	-	-	-	-	200,000	200,000
5416377	Asphalt Overlays	-	-	-	-	300,000	300,000
Cost Center 901	Road Maintenance						
5416133	Minor Road Improvements	-	20,000	-	20,000	20,000	20,000
5416134	Bonita Dr.-CDBG	115,113	-	-	-	-	-
5416135	Detention Pond Cypress Plantings	17,672	-	-	-	-	-
Cost Center 902	Canal/Ditch/Drainage						
5416123	Canal/Ditch/Drainage	6,309	-	-	-	-	-
Cost Center 903							
5410000	Private Street Acceptance-City Contribution	-	-	-	-	-	-
	Transportation Expenditures Total	<u>1,075,930</u>	<u>4,637,000</u>	<u>4,951,613</u>	<u>2,423,463</u>	<u>2,212,070</u>	<u>(2,739,543)</u>
<b>Total Expenditures</b>		<u>1,075,930</u>	<u>4,637,000</u>	<u>4,951,613</u>	<u>2,423,463</u>	<u>2,212,070</u>	<u>(2,739,543)</u>
<b>Other Financing Uses</b>							
Cost Center 000	Non-Departmental						
5812000	Transfer Out-Debt Service	-	-	-	-	-	-
<b>Transfers to Other Funds Total</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Road Capital Project Expenditures &amp; Other Financing Uses</b>		<u>1,075,930</u>	<u>4,637,000</u>	<u>4,951,613</u>	<u>2,423,463</u>	<u>2,212,070</u>	<u>(2,739,543)</u>
<b>Net Change in Fund Balance</b>		<u>\$ 63</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Prior Year Surplus</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Projected End of Year Surplus</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Capital Project Funds*

*Other Capital Project Fund*

<b>Fund</b>	<b>31 Other Capital Projects</b>						
Transaction/ Object #	Account Description	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	2011-2012 Requested Budget	Requested + / (-) over 2010-2011 Budget
<b>Revenues</b>							
3377000	Lee County Funding	20,000	-	-	-	-	-
	Intergovernmental- State Total	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Miscellaneous Revenue</b>							
3661000	Contributions from Private	9,316	40,000	40,000	40	-	(40,000)
	Miscellaneous Revenue Total	<u>9,316</u>	<u>40,000</u>	<u>40,000</u>	<u>40</u>	<u>-</u>	<u>(40,000)</u>
<b>Total Other Capital Projects Revenue</b>		<u>29,316</u>	<u>40,000</u>	<u>40,000</u>	<u>40</u>	<u>-</u>	<u>(40,000)</u>
<b>Other Financing Sources</b>							
3810000	Transfer from General Fund	33,411	85,000	97,000	92,138	60,000	(37,000)
3811202	Transfer from Impact Fee-Comm Prks	107,103	441,690	479,330	182,509	243,000	(236,330)
3811203	Transfer from Impact Fees-Reg Prks	16,589	100,000	116,880	7,328	175,000	58,120
3811300	Transfer from Grant Fund	862,807	132,450	427,710	408,873	200,000	(227,710)
3811700	Transfer from Designated Fund	8,992	-	-	-	-	-
<b>Transfers from Other Funds Total</b>		<u>1,028,902</u>	<u>759,140</u>	<u>1,120,920</u>	<u>690,848</u>	<u>678,000</u>	<u>(442,920)</u>
<b>Total Road Capital Projects Revenues &amp; Other Financing Sources</b>		<u>1,058,218</u>	<u>799,140</u>	<u>1,160,920</u>	<u>690,888</u>	<u>678,000</u>	<u>(482,920)</u>

*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Capital Project Funds*

*Other Capital Project Fund*

<b>Fund</b>	<b>31 Other Capital Projects</b>						
Transaction/ Object #	Account Description	Actual 2009-2010	Original 2010-2011 Budget	Amended 2010-2011 Budget	Expected 2010-2011	2011-2012 Requested Budget	Requested + / (-) over 2010-2011 Budget
<b>Expenditures</b>							
Cost Center 201	City Manager						
5376302	Silt Removal/Imperial Rvr & Oak Crk	123,316	132,450	144,450	113,736	200,000	55,550
	Physical Environment Total	<u>123,316</u>	<u>132,450</u>	<u>144,450</u>	<u>113,736</u>	<u>200,000</u>	<u>55,550</u>
5726101	Depot Park Improvements	9,316	140,000	140,000	35,040	110,000	(30,000)
5726102	Island Park Site Improvement	-	-	-	5,000	50,000	50,000
5726103	Bonita Nature Place	16,316	56,690	60,690	26,067	10,000	(50,690)
5726199	Property Acquisition-Green Space	-	200,000	200,000	-	-	(200,000)
5376300	Beach Renourishment	8,991	50,000	50,000	52,239	25,000	(25,000)
5726310	Pavilion at Soccer Fields	30,535	-	-	-	-	-
	Culture/Recreation Total	<u>65,158</u>	<u>446,690</u>	<u>450,690</u>	<u>118,346</u>	<u>195,000</u>	<u>(255,690)</u>
	City Manager Total	<u>188,474</u>	<u>579,140</u>	<u>595,140</u>	<u>232,082</u>	<u>395,000</u>	<u>(200,140)</u>
Cost Center 602	Culture/Recreation						
5724300	Bamboo Utilities	32,951	35,000	35,000	33,840	35,000	-
5726200	Bonita Springs River Park	735,024	-	31,120	66,418	50,000	18,880
5726201	Windsor Road Park	-	-	-	-	10,000	10,000
5726300	Upriver Canoe/Kayak Launch Park	12,518	-	-	-	-	-
5726303	Carpenter Lane River Park	18,501	-	119,000	111,136	-	(119,000)
5726314	E. Terry Prk/Mayhood	-	-	-	5,403	-	-
5726360	Bamboo Mobile Village	460	-	-	656	-	-
5726371	Imperial Parkway Park	1,848	-	-	-	-	-
5726373	Bonita Trail	3,125	75,000	91,880	2,286	100,000	8,120
5726375	Community Park Fencing	20,000	-	-	-	-	-
5726376	Recreation Center Improvements	12,300	-	-	-	10,000	10,000
5726377	Community Hall Improvements	11,215	-	-	-	-	-
5726378	FPL Transmissions Line Bike/Ped. Pathway	7,925	20,000	32,080	12,075	10,000	(22,080)
5726379	Energy Efficiency & Conservation Block Grant	12,931	-	166,700	166,669	-	(166,700)
5726380	Kent Rd Canoe/Kayak	946	25,000	25,000	42	25,000	-
5726381	Pool Restrooms	-	40,000	40,000	40,000	-	(40,000)
5726382	Skate Park Enhancements	-	25,000	25,000	20,281	-	(25,000)
5726383	Soccer Complex Shade Structure (Kent Rd)	-	-	-	-	25,000	25,000
5726384	Community Park Shade Structure	-	-	-	-	10,000	10,000
5726385	Ballfield Improvements	-	-	-	-	8,000	8,000
	Culture/Recreation Total	<u>869,744</u>	<u>220,000</u>	<u>565,780</u>	<u>458,806</u>	<u>283,000</u>	<u>(282,780)</u>
<b>Total Expenditures</b>		<u>1,058,218</u>	<u>799,140</u>	<u>1,160,920</u>	<u>690,888</u>	<u>678,000</u>	<u>(482,920)</u>
<b>Other Financing Uses</b>							
5813000	Transfer Out-Road Capital Projects	-	-	-	-	-	-
Transfers to Other Funds Total		-	-	-	-	-	-
<b>Total Road Capital Project Expenditures &amp; Other Financing Uses</b>		<u>1,058,218</u>	<u>799,140</u>	<u>1,160,920</u>	<u>690,888</u>	<u>678,000</u>	<u>(482,920)</u>
<b>Net Change in Fund Balance</b>		<u>\$ -</u>	-	-	-	-	-
Prior Year Surplus		-	-	-	-	-	-
<b>Projected End of Year Surplus</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



City of Bonita Springs, Florida

Fiscal Year 2011-2012

Capital Improvement Projects

Proj #	Project Name	Estimated Total Project Cost	Fund Source	Expended To Date	CIP Budget FY 11-12	CIP Budget FY 12-13	CIP Budget FY 13-14	CIP Budget FY 14-15	CIP Budget FY 15-16	5 Year Total Cost	Years 6-10; FY 16-17 to 20-21 Total	Total Project Cost
<i>DEBT SERVICE-\$58,421,694 - 20 Year total</i>												
	General Fund		GF	5,881,110	434,990	431,410	430,880	430,760	429,850	2,157,890	2,144,790	10,183,790
	Gas Tax Funds		GT	3,346,600	724,980	719,010	718,110	717,910	716,400	3,596,410	3,574,620	10,517,630
	Road Impact Fees		Rd I	17,869,560	1,739,930	1,725,610	1,723,450	1,722,970	1,719,340	8,631,300	8,578,990	35,079,850
<b>CITY DEBT SERVICE TOTAL</b>				<b>27,097,270</b>	<b>2,899,900</b>	<b>2,876,030</b>	<b>2,872,440</b>	<b>2,871,640</b>	<b>2,865,590</b>	<b>14,385,600</b>	<b>14,298,400</b>	<b>55,781,270</b>

ROADWAY PROJECTS

30.201.5376000	Stormwater Improvements- SFWMD	298,202	GR-SFWMD	298,202	-	-	-	-	-	-	-	298,202	
30.201.5376010	Felts Avenue Stormwater Improvements	323,002	GR-CDBG	86,932	236,070	-	-	-	-	236,070	-	323,002	
30.201.5376011	Alabama St Stormwater (Michigan Flowway)	141,002	GF	138,002	3,000	-	-	-	-	3,000	-	141,002	
30.201.5376012	Implementation of Storm Water Master Plan	2,704,900	GF	54,900	50,000	150,000	150,000	150,000	150,000	650,000	2,000,000	2,704,900	
30.201.5416320	Old 41 Widening-Rosemary to US 41	23,169,903	Rd I	2,861,855	-	-	-	-	-	-	-	2,861,855	
			Dev	5,544,407	-	-	-	-	-	-	-	-	5,544,407
			GT	6,020,355	150,000	-	-	-	-	150,000	-	-	6,170,355
			GF	7,660,799	-	-	-	-	-	-	-	-	7,660,799
			Bds	932,487	-	-	-	-	-	-	-	-	-
30.201.5416322	Imperial Parkway	22,424,195	Rd I	4,111,215	-	-	-	-	-	-	-	4,111,215	
			GF	69,740	-	-	-	-	-	-	-	-	69,740
			Bds	18,243,240	-	-	-	-	-	-	-	-	18,243,240
30.201.5416340	Street Lighting Improvements	210,377	GT	25,701	5,000	5,000	5,000	5,000	5,000	25,000	25,000	75,701	
			GF	134,676	-	-	-	-	-	-	-	-	-
30.201.5416341	West Terry Street Improvements	11,009,775	Rd I	548,997	-	-	-	-	1,200,000	1,200,000	-	1,748,997	
			GT	943,226	120,000	-	-	800,000	1,600,000	2,520,000	5,700,000	9,163,226	
			Bds	21,315	-	-	-	-	-	-	-	-	21,315
			GF	76,237	-	-	-	-	-	-	-	-	76,237
30.201.5416364	Shangri-la Paving-Windley Key to Three Oaks (ROW \$2.0mill, Design \$0.9mill, Construction \$3.4mill)	6,331,895	GT	383,174	-	550,000	1,600,000	-	-	2,150,000	-	2,533,174	
			GF	545,146	1,000,000	-	1,600,000	-	-	2,600,000	-	3,145,146	
			Rd I	103,575	-	550,000	-	-	-	550,000	-	653,575	
to be assigned	Bonita Beach Rd- Vanderbilt Dr to US 41 **	-	Rd I	-	-	-	-	-	-	-	-		
to be assigned	US 41 Overpass on Bonita Beach Rd (flyover)	-	Rd I	-	-	-	-	-	-	-	-		
to be assigned	Bonita Beach Rd- Ph III-US 41 to Old 41	25,487,145	Lee Cty	-	-	-	-	-	-	-	11,700,000	11,700,000	
30.201.5416361	Bonita Beach Rd- Ph II-Old 41 to Lime St	6,320,881	Lee Cty	2,087,145	-	-	-	-	-	-	11,700,000	13,787,145	
			Dev	3,300,000	-	-	-	-	-	-	-	-	3,300,000
			GF	1,149,500	-	-	-	-	-	-	-	-	1,149,500
			GT	1,100,000	-	-	-	-	-	-	-	-	1,100,000
to be assigned	Bonita Beach Rd-I-75 to Bonita Grande Dr. **	-	Lee Cty	771,381	-	-	-	-	-	-	771,381		
			Rd I	-	-	-	-	-	-	-	-		
			Lee Cty	-	-	-	-	-	-	-	-		

\*\* Lee County's capital improvements plan includes only Phases II (Old 41 to Lime St) & III (US 41 to Old 41) of Bonita Beach Road widening; therefore, the other phases of Bonita Beach Road widening are not reflected in the Lee County CIP.

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

*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Capital Improvement Projects*

Proj #	Project Name	Estimated Total Project Cost	Fund Source	Expended To Date	CIP Budget FY 11-12	CIP Budget FY 12-13	CIP Budget FY 13-14	CIP Budget FY 14-15	CIP Budget FY 15-16	5 Year Total Cost	Years 6-10; FY 16-17 to 20-21 Total	Total Project Cost
<i>ROADWAY PROJECTS (Continued)</i>												
30.201.5416371	Old 41 Banner Poles	10,000	GF	10,000	-	-	-	-	-	-	-	10,000
30.201.5416372	Old 41 Pedestrian Friendly Improvements	276,393	GR-CDBG	276,393	-	-	-	-	-	-	-	276,393
30.201.5416373	Dean St/Quinn St. Paving & Drainage	182,633	GF	182,633	-	-	-	-	-	-	-	182,633
30.201.5416374	CDBG Eligible Projects	2,152,000	GR-CDBG	-	118,000	226,000	226,000	226,000	226,000	1,022,000	1,130,000	2,152,000
30.201.5416375	Old 41 4 Laning-Bonita Bch Rd to Collier Cty	6,480,000	Rd I	70,000	10,000	25,000	1,300,000	825,000	-	2,160,000	4,000,000	6,230,000
			GF	-	-	-	-	250,000	-	250,000	-	250,000
30.201.5416376	Res. Sidewalk/Drainage	1,000,000	GT	-	200,000	200,000	200,000	200,000	200,000	1,000,000	-	1,000,000
30.201.5416377	Asphalt Overlays	3,950,000	GT	-	300,000	400,000	400,000	400,000	450,000	1,950,000	2,000,000	3,950,000
30.901.5416133	Road Improvements - Minor Capital Projects	140,000	GT	20,000	20,000	25,000	25,000	25,000	25,000	120,000	-	140,000
30.000.5199900	Contingency	-	GF	-	-	-	-	-	-	-	-	-
	<i>Roadway Projects Total</i>	<u>112,612,303</u>		57,771,233	2,212,070	2,131,000	5,506,000	2,881,000	3,856,000	16,586,070	38,255,000	112,612,303
	Less County Participation		Lee Cty=	(2,858,526)	-	-	-	-	-	-	(11,700,000)	(14,558,526)
	<b><i>CITY ROADWAY PROJECTS TOTAL</i></b>			<b>54,912,707</b>	<b>2,212,070</b>	<b>2,131,000</b>	<b>5,506,000</b>	<b>2,881,000</b>	<b>3,856,000</b>	<b>16,586,070</b>	<b>26,555,000</b>	<b>98,053,777</b>

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

		Funding Provided Through September 30, 2011	Funding Provided FY 11-12	Funding Provided FY 12-13	Funding Provided FY 13-14	Funding Provided FY 14-15	Funding Provided FY 15-16	Funding Required October 1, 2011 Through September 30, 2016	Funding Required Years 6-10 FY 16-17 to 20-21	Funding Required Years 1 - 10
<b>Road Capital Projects By Funding Source</b>										
Road Impact Fees	Rd I=	7,695,642	10,000	575,000	1,300,000	825,000	1,200,000	3,910,000	15,700,000	19,610,000
2001 Revenue Bonds	Bds=	19,197,042	-	-	-	-	-	-	-	-
Development Agreement Impact Fees	Dev=	8,844,407	-	-	-	-	-	-	-	-
Gas Tax Funds	GT=	8,492,456	795,000	1,180,000	2,230,000	1,430,000	2,280,000	7,915,000	7,725,000	15,640,000
Grant Funds	GR=	661,527	354,070	226,000	226,000	226,000	226,000	1,258,070	1,130,000	2,388,070
General Fund	GF=	10,021,633	1,053,000	150,000	1,750,000	400,000	150,000	3,503,000	2,000,000	5,503,000
<b><i>Total City Funded Road Capital Projects</i></b>		<b>54,912,707</b>	<b>2,212,070</b>	<b>2,131,000</b>	<b>5,506,000</b>	<b>2,881,000</b>	<b>3,856,000</b>	<b>16,586,070</b>	<b>26,555,000</b>	<b>43,141,070</b>



City of Bonita Springs, Florida

Fiscal Year 2011-2012

Capital Improvement Projects

Proj #	Project Name	Estimated Total Project Cost	Fund Source	Expended To Date	CIP Budget FY 11-12	CIP Budget FY 12-13	CIP Budget FY 13-14	CIP Budget FY 14-15	CIP Budget FY 15-16	5 Year Total Cost	Years 6-10; FY 16-17 to 20-21 Total	Total Project Cost
<i>PARKS, RECREATION &amp; COMMUNITY FACILITIES</i>												
31.201.5726199	Property Acquisitions-Green Space	-	CPI	-	-	-	-	-	-	-	-	-
			RPI	-	-	-	-	-	-	-	-	-
31.201.5376302	Silt Removal/Imperial River & Oak Creek	459,352	GR-State	259,352	200,000	-	-	-	-	200,000	-	459,352
			GR-State	200,000	-	-	-	-	-	-	-	200,000
			GF	43,098	-	-	-	-	-	-	-	43,098
			Contr	9,356	-	-	-	-	-	-	-	9,356
31.201.5726101	Riverside Park Phase V-Depot Park Improvements	846,291	RPI	197,568	-	-	-	-	-	-	-	197,568
			CPI	286,269	110,000	-	-	-	-	110,000	-	396,269
			RPI	52,464	50,000	50,000	-	-	-	100,000	-	152,464
31.201.5726102	Riverside Park Phase IV-Island Park Improvements	379,388	CPI	208,867	-	-	-	-	-	-	-	208,867
			GF	18,057	-	-	-	-	-	-	-	18,057
			GF	967,287	-	-	-	-	-	-	-	967,287
31.201.5726103	Bonita Nature Place	1,072,360	CPI	55,073	10,000	10,000	10,000	10,000	10,000	50,000	-	105,073
			RPI	141,510	-	-	-	-	-	-	-	141,510
			CPI	22,220	-	-	-	-	-	-	-	22,220
			GF	75,286	-	-	-	-	-	-	-	75,286
			GR-State	135,611	-	-	-	-	-	-	-	135,611
31.602.5726303	Carpenter Lane River Park	374,627	RPI	5,411	100,000	100,000	100,000	100,000	100,000	500,000	-	505,411
			GF	255,943	-	-	-	-	-	-	-	255,943
31.602.5726380	Kent Road Canoe/Kayak	275,988	RPI	988	25,000	75,000	75,000	100,000	-	275,000	-	275,988
31.602.5726378	FPL Transmissions Line Bike/Ped. Pathway	130,000	CPI	20,000	10,000	25,000	25,000	25,000	25,000	110,000	-	130,000
31.602.5376300	Beach Renourishment	1,985,366	GF	794,366	25,000	1,166,000	-	-	-	1,191,000	-	1,985,366
			GF-Cont	124,072	-	-	-	-	-	-	-	124,072
			Contr	105,000	-	-	-	-	-	-	-	105,000
			CPI	902,005	-	150,000	-	-	-	150,000	-	1,052,005
			GF	2,027,693	-	-	-	-	-	-	-	2,027,693
			CPI	91,313	50,000	50,000	250,000	250,000	250,000	850,000	500,000	1,441,313
31.602.5726200	Bonita Springs River Park	4,693,432	GR-TDC	1,159,702	-	-	-	-	-	-	-	1,159,702
			GR-State	64,724	-	-	-	-	-	-	-	64,724
31.602.5724300	Bamboo Utilities	395,572	GF	220,572	35,000	35,000	35,000	35,000	35,000	175,000	-	395,572
			GF	875,669	-	-	-	-	-	-	-	875,669
31.602.5726201	Windsor Road park	1,178,777	CPI	253,108	10,000	10,000	10,000	10,000	10,000	50,000	-	303,108
			Bds	2,337,808	-	-	-	-	-	-	-	2,337,808
			GF	5,403	-	-	-	-	-	-	-	5,403
31.602.5726314	E. Terry St/Mayhood	2,343,211	GF	3,494,531	-	-	-	-	-	-	-	3,494,531
31.602.5726360	Bamboo Master Plan & Re-zoning	3,494,531	GF	3,494,531	-	-	-	-	-	-	-	3,494,531
31.602.5726376	Recreation Center Improvements	22,300	CPI	12,300	10,000	-	-	-	-	10,000	-	22,300
31.602.5726379	Energy Efficiency & Conservation Block Grant	179,600	GR-Fed	179,600	-	-	-	-	-	-	-	179,600
31.602.5726381	Pool Restrooms	40,000	CPI	40,000	-	-	-	-	-	-	-	40,000
31.602.5726382	Skate Park Enhancements	20,281	CPI	20,281	-	-	-	-	-	-	-	20,281

GF=General Fund, CPI=Community Park Impact Fees, RPI=Regional Park Impact Fees, GR=Grant, GF-Cont=General Fund Capital Projects Contingency Funds, Contr=Contribution by Private Citizens

*City of Bonita Springs, Florida*  
**Fiscal Year 2011-2012**  
*Capital Improvement Projects*

Proj #	Project Name	Estimated Total Project Cost	Fund Source	Expended To Date	CIP Budget FY 11-12	CIP Budget FY 12-13	CIP Budget FY 13-14	CIP Budget FY 14-15	CIP Budget FY 15-16	5 Year Total Cost	Years 6-10; FY 16-17 to 20-21 Total	Total Project Cost
<i>PARKS, RECREATION &amp; COMMUNITY FACILITIES (Continued)</i>												
30.602.5726383	Soccer Complex Shade Structure (Kent Rd)	25,000	CPI	-	25,000	-	-	-	-	25,000	-	25,000
31.602.5726384	Community Park Shade Structure	10,000	CPI	-	10,000	-	-	-	-	10,000	-	10,000
31.602.5726385	Ballfield Improvements	8,000	CPI	-	8,000	-	-	-	-	8,000	-	8,000
	to be assigned Library Evaluation and Design	-	GF	-	-	-	-	-	-	-	-	-
	Non-Roadway Projects Total	<u>19,976,507</u>		15,662,507	678,000	1,671,000	505,000	530,000	430,000	3,814,000	500,000	19,976,507
	Less County Participation		Lee Cty=	-	-	-	-	-	-	-	-	-
	<b>PARKS, RECREATION &amp; COMMUNITY FACILITIES TOTAL</b>			<b>15,662,507</b>	<b>678,000</b>	<b>1,671,000</b>	<b>505,000</b>	<b>530,000</b>	<b>430,000</b>	<b>3,814,000</b>	<b>500,000</b>	<b>19,976,507</b>
	<b>TOTAL ALL CITY CAPITAL PROJECTS</b>			<b>70,575,214</b>	<b>2,890,070</b>	<b>3,802,000</b>	<b>6,011,000</b>	<b>3,411,000</b>	<b>4,286,000</b>	<b>20,400,070</b>	<b>27,055,000</b>	<b>118,030,284</b>

GF=General Fund, CPI=Community Park Impact Fees, RPI=Regional Park Impact Fees, GR=Grant, GF-Cont=General Fund Capital Projects Contingency Funds, CONTR=Contribution by Private Citizens

		Funding Provided Through September 30, 2011	Funding Provided FY 11-12	Funding Provided FY 12-13	Funding Provided FY 13-14	Funding Provided FY 14-15	Funding Provided FY 15-16	Funding Required October 1, 2011 Through September 30, 2016	Funding Required Years 6-10 FY 16-17 to 20-21	Funding Required Years 1 - 10
<b>Other Capital Projects By Funding Source</b>										
	Community Park Impact Fees	CPI= 1,911,436	243,000	245,000	295,000	295,000	295,000	1,373,000	500,000	1,873,000
	Regional Park Impact Fees	RPI= 397,941	175,000	225,000	175,000	200,000	100,000	875,000	-	875,000
	Renaissance Contribution	REN=	-	-	-	-	-	-	-	-
	Contribution by Private Citizens	CONTR= 114,356	-	-	-	-	-	-	-	-
	Grant Funds	GR= 1,998,989	200,000	-	-	-	-	200,000	-	200,000
	2001 Revenue Bonds	Bds= 2,337,808	-	-	-	-	-	-	-	-
	General Fund	GF= 8,901,977	60,000	1,201,000	35,000	35,000	35,000	1,366,000	-	1,366,000
	<b>Total City Funded Other Capital Projects</b>		<b>15,662,507</b>	<b>678,000</b>	<b>1,671,000</b>	<b>505,000</b>	<b>530,000</b>	<b>3,814,000</b>	<b>500,000</b>	<b>4,314,000</b>



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

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