BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
AMENDED GENERAL FUND BUDGETS
FISCAL YEAR 2016

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
AMENDED GENERAL FUND BUDGETS
FISCAL YEAR 2016

	Actual	Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Final Budget
REVENUES					
Assessment levy	$ 1,842,848	$ 1,832,686	$ (10,162)	$ -	$ 1,832,686
Commons Club - share maint cost	-	128,828	128,828	-	128,828
Coconut Road - cost sharing (mall contribution)	5,558	13,000	7,442	-	13,000
Insurance proceeds	3,345	-	(3,345)	3,345	3,345
Interest & miscellaneous	1,364	3,501	2,137	(2,137)	1,364
Total revenues	1,853,115	1,978,015	124,900	1,208	1,979,223
EXPENDITURES					
Administrative					
Supervisors	7,966	21,500	13,534	-	21,500
Management	91,526	91,526	-	-	91,526
Accounting	38,077	38,077	-	-	38,077
Audit	19,000	19,000	-	-	19,000
Legal	3,132	10,000	6,868	-	10,000
Field management	43,576	43,576	-	-	43,576
Engineering	44,491	30,000	(14,491)	14,491	44,491
Trustee	11,592	12,900	1,308	(1,308)	11,592
Dissemination agent	2,000	2,000	-	-	2,000
Arbitrage rebate calculation	3,000	6,000	3,000	-	6,000
Assessment roll preparation	37,501	37,500	(1)	-	37,500
Telephone	1,035	1,035	-	-	1,035
Postage	801	1,000	199	(199)	801
Insurance	13,772	14,355	583	(583)	13,772
Printing and binding	2,277	2,277	-	-	2,277
Legal advertising	1,504	2,501	997	(997)	1,504
Contingencies	3,557	2,800	(757)	757	3,557
Annual district filing fee	350	350	-	-	350
Communication	3,572	5,000	1,428	(1,428)	3,572
Total administrative	328,729	341,397	12,668	10,733	352,130
Water management					
Contractual services	298,239	300,000	1,761	(1,761)	298,239
NPDES permit	36,802	20,000	(16,802)	16,802	36,802
Aquascaping	19,854	30,000	10,146	(10,146)	19,854
Aeration	-	75,000	75,000	(75,000)	-
Aeration operating supplies	32,348	25,000	(7,348)	7,348	32,348
Culvert cleaning	51,825	5,000	(46,825)	46,825	51,825
Capital outlay - outfall upgrade	48,207	100,000	51,793	(51,793)	48,207
Boundary exotic removal	20,000	20,000	-	-	20,000
Miscellaneous	67,461	2,000	(65,461)	128,648	130,648
Total water management	574,736	577,000	2,264	60,923	637,923

BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICTS
AMENDED GENERAL FUND BUDGETS
FISCAL YEAR 2016

	Actual	Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Final Budget
Lighting services					
Contractual services	35,701	12,000	(23,701)	23,701	35,701
Electricity	29,612	31,000	1,388	(1,388)	29,612
Miscellaneous	3,848	2,500	(1,348)	1,540	4,040
Total lighting services	69,161	45,500	(23,661)	23,853	69,353
Maintenance					
Railroad crossing lease	-	13,410	13,410	-	13,410
Total maintenance	-	13,410	13,410	-	13,410
Coconut Rd. & Three Oaks Parkway					
Pine straw/soil/sand	30,732	60,000	29,268	(29,268)	30,732
Plant replacement supplies	65,405	80,000	14,595	(14,595)	65,405
Maintenance supplies	3,325	1,500	(1,825)	1,824	3,324
Electricity	554	750	196	(196)	554
Irrigation water	134,515	80,000	(54,515)	54,515	134,515
Electric - 41 entry feature/irrigation	10,212	15,000	4,788	(4,788)	10,212
Contract services	3,297	5,000	1,703	(1,703)	3,297
Irrigation repairs	1,029	7,500	6,471	(6,472)	1,028
Landscape maintenance contract	449,222	476,501	27,279	(27,279)	449,222
Vehicle	-	500	500	(501)	(1)
Total Coconut Rd. & Three Oaks Parkway	698,291	726,751	28,460	(28,463)	698,288
Coconut Road Park					
Operation and maintenance	205,364	169,501	(35,863)	35,863	205,364
Capital outlay - lighting	96,360	20,000	(76,360)	76,360	96,360
Total parks and recreation	301,724	189,501	(112,223)	112,223	301,724
Other fees and charges					
Property appraiser	3,554	4,127	573	(573)	3,554
Tax collector	4,992	5,331	339	(339)	4,992
Total other fees and charges	8,546	9,458	912	(912)	8,546
Total expenditures	1,981,187	1,903,017	(78,170)	178,357	2,081,374
Excess/(deficiency) of revenues over/(under) expenditures	(128,072)	74,998	203,070	(177,149)	(102,151)
Fund balances - beginning	1,020,137	869,492			1,020,137
Fund balances - ending	$ 892,065	$ 944,490			$ 917,986

BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2016

	Actual	Original Budget (65.70%)	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Final Budget
REVENUES					
Assessment levy	$ 1,209,993	$ 1,204,075	$ (5,918)	$ -	$ 1,204,075
Commons Club - share maint cost	-	84,640	84,640	-	84,640
Coconut Road - cost sharing (mall contribution)	3,652	8,541	4,889	-	8,541
Insurance proceeds	2,198	-	(2,198)	2,198	2,198
Interest & miscellaneous	1,011	2,300	1,289	(1,289)	1,011
Total revenues	1,216,854	1,299,556	82,702	909	1,300,465
EXPENDITURES					
Administrative					
Supervisors	5,234	14,126	8,892	-	14,126
Management	60,133	60,133	-	-	60,133
Accounting	25,017	25,017	-	-	25,017
Audit	12,483	12,483	-	-	12,483
Legal	2,058	6,570	4,512	-	6,570
Field management	28,629	28,629	-	-	28,629
Engineering	29,231	19,710	(9,521)	9,521	29,231
Trustee	7,616	8,475	859	(859)	7,616
Dissemination agent	1,314	1,314	-	-	1,314
Arbitrage rebate calculation	1,971	3,942	1,971	-	3,942
Assessment roll preparation	24,638	24,638	-	-	24,638
Telephone	680	680	-	-	680
Postage	526	657	131	(131)	526
Insurance	9,048	9,431	383	(383)	9,048
Printing and binding	1,496	1,496	-	-	1,496
Legal advertising	988	1,643	655	(655)	988
Contingencies	2,373	1,840	(533)	533	2,373
Annual district filing fee	230	230	-	-	230
Communication	2,347	3,285	938	(938)	2,347
Total administrative	216,012	224,299	8,287	7,088	231,387
Water management					
Contractual services	195,943	197,100	1,157	(1,157)	195,943
NPDES permit	24,179	13,140	(11,039)	11,039	24,179
Aquascaping	12,685	19,710	7,025	(7,025)	12,685
Aeration	-	49,275	49,275	(49,275)	-
Aeration operating supplies	21,628	16,425	(5,203)	5,203	21,628
Culvert cleaning	34,049	3,285	(30,764)	30,764	34,049
Capital outlay	31,672	65,700	34,028	(34,028)	31,672
Boundary exotic removal	13,140	13,140	-	-	13,140
Miscellaneous	44,322	1,314	(43,008)	84,523	85,837
Total water management	377,618	379,089	1,471	40,044	419,133

BROOKS OF BONITA SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2016

	Actual	Original Budget (65.70%)	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Final Budget
Lighting services					
Contractual services	23,456	7,884	(15,572)	15,572	23,456
Electricity	18,798	20,367	1,569	(1,569)	18,798
Miscellaneous	3,185	1,643	(1,542)	1,012	2,655
Total lighting services	45,439	29,894	(15,545)	15,015	44,909
Maintenance					
Railroad crossing lease	-	8,810	8,810	-	8,810
Total maintenance	-	8,810	8,810	-	8,810
Coconut Rd. & Three Oaks Parkway					
Pine straw/soil/sand	20,191	39,420	19,229	(19,229)	20,191
Plant replacement supplies	43,121	52,560	9,439	(9,439)	43,121
Maintenance supplies	2,185	986	(1,199)	1,199	2,185
Electricity	364	493	129	(129)	364
Irrigation water	88,376	52,560	(35,816)	35,816	88,376
Electric - 41 entry feature/irrigation	6,709	9,855	3,146	(3,146)	6,709
Contract services	2,166	3,285	1,119	(1,119)	2,166
Irrigation repairs	676	4,928	4,252	(4,252)	676
Landscape maintenance contract	295,139	313,061	17,922	(17,922)	295,139
Vehicle	-	329	329	(329)	-
Total Coconut Rd. & Three Oaks Parkway	458,927	477,477	18,550	(18,550)	458,927
Coconut Road Park					
Operation and maintenance	134,774	111,362	(23,412)	23,412	134,774
Capital outlay - lighting	63,309	13,140	(50,169)	50,169	63,309
Total parks and recreation	198,083	124,502	(73,581)	73,581	198,083
Other fees & charges					
Property appraiser	2,335	2,711	376	(376)	2,335
Tax collector	3,245	3,502	257	(257)	3,245
Total other fees & charges	5,580	6,213	633	(633)	5,580
Total expenditures	1,301,659	1,250,284	(51,375)	116,545	1,366,829
Excess/(deficiency) of revenues over/(under) expenditures	(84,805)	49,272	134,077	(115,636)	(66,364)
Fund balances - beginning	608,500	509,853			608,500
Fund balances - ending	$ 523,695	$ 559,125			$ 542,136

BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2016

	Actual	Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Final Budget
REVENUES					
Assessment levy	$ 632,855	$ 628,611	$ (4,244)	$ -	$ 628,611
Commons Club - share maint cost	-	44,188	44,188	-	44,188
Coconut Road - cost sharing (mall contribution)	1,906	4,459	2,553	-	4,459
Insurance proceeds	1,147	-	(1,147)	1,147	1,147
Interest & miscellaneous	353	1,201	848	(848)	353
Total revenues	636,261	678,459	42,198	299	678,758
EXPENDITURES					
Administrative					
Supervisors	2,732	7,375	4,643	-	7,375
Management	31,393	31,393	-	-	31,393
Accounting	13,060	13,060	-	-	13,060
Audit	6,517	6,517	-	-	6,517
Legal	1,074	3,430	2,356	-	3,430
Field management	14,947	14,947	-	-	14,947
Engineering	15,260	10,290	(4,970)	4,970	15,260
Trustee	3,976	4,425	449	(449)	3,976
Dissemination agent	686	686	-	-	686
Arbitrage rebate calculation	1,029	2,058	1,029	-	2,058
Assessment roll preparation	12,863	12,863	-	-	12,863
Telephone	355	355	-	-	355
Postage	275	343	68	(68)	275
Insurance	4,724	4,924	200	(200)	4,724
Printing and binding	781	781	-	-	781
Legal advertising	516	858	342	(342)	516
Contingencies	1,184	960	(224)	224	1,184
Annual district filing fee	120	120	-	-	120
Communication	1,225	1,715	490	(490)	1,225
Total administrative	112,717	117,100	4,383	3,645	120,745
Water management					
Contractual services	102,296	102,900	604	(604)	102,296
NPDES permit	12,623	6,860	(5,763)	5,763	12,623
Aquascaping	7,169	10,290	3,121	(3,121)	7,169
Aeration	-	25,725	25,725	(25,725)	-
Aeration operating supplies	10,720	8,575	(2,145)	2,145	10,720
Culvert cleaning	17,776	1,715	(16,061)	16,061	17,776
Capital outlay	16,535	34,300	17,765	(17,765)	16,535
Boundary exotic removal	6,860	6,860	-	-	6,860
Miscellaneous	23,139	686	(22,453)	44,125	44,811
Total water management	197,118	197,911	793	20,879	218,790

BROOKS OF BONITA SPRINGS II
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2016

	Actual	Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Final Budget
Lighting services					
Contractual services	12,245	4,116	(8,129)	8,129	12,245
Electricity	10,814	10,633	(181)	181	10,814
Miscellaneous	663	858	195	528	1,386
Total lighting services	23,722	15,607	(8,115)	8,838	24,445
Maintenance					
Railroad crossing lease	-	4,600	4,600	-	4,600
Total maintenance	-	4,600	4,600	-	4,600
Coconut Rd. & Three Oaks Parkway					
Pine straw/soil/sand	10,541	20,580	10,039	(10,039)	10,541
Plant replacement supplies	22,284	27,440	5,156	(5,156)	22,284
Maintenance supplies	1,140	515	(625)	625	1,140
Electricity	190	257	67	(67)	190
Irrigation water	46,139	27,440	(18,699)	18,699	46,139
Electric - 41 entry feature/irrigation	3,503	5,145	1,642	(1,642)	3,503
Contract services	1,131	1,715	584	(584)	1,131
Irrigation repairs	353	2,573	2,220	(2,220)	353
Landscape maintenance contract	154,083	163,440	9,357	(9,357)	154,083
Vehicle	-	172	172	(172)	-
Total Coconut Rd. & Three Oaks Parkway	239,364	249,277	9,913	(9,913)	239,364
Coconut Road Park					
Operation and maintenance	70,590	58,139	(12,451)	12,451	70,590
Capital outlay - lighting	33,051	6,860	(26,191)	26,191	33,051
Total parks and recreation	103,641	64,999	(38,642)	38,642	103,641
Other fees & charges					
Property appraiser	1,219	1,416	197	(197)	1,219
Tax collector	1,747	1,829	82	(82)	1,747
Total other fees & charges	2,966	3,245	279	(279)	2,966
Total expenditures	679,528	652,739	(26,789)	61,812	714,551
Excess/(deficiency) of revenues over/(under) expenditures	(43,267)	25,720	68,987	(61,513)	(35,793)
Fund balances - beginning	411,637	359,639			411,637
Fund balances - ending	$ 368,370	$ 385,359			$ 375,844