

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICTS  
GENERAL FUND PROPOSED BUDGET AMENDMENT  
FISCAL YEAR 2018  
PREPARED FEBRUARY 20, 2018**

**BROOKS OF BONITA SPRINGS & BROOKS OF BONITA SPRINGS II  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED GENERAL FUND AMENDED BUDGETS  
FISCAL YEAR 2018  
PREPARED FEBRUARY 20, 2018**

	Adopted Budget	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>			
Assessment levy	\$ 2,082,158	\$ -	\$ 2,082,158
Commons Club - share maint cost	158,295	-	158,295
Coconut Road - cost sharing (mall contribution)	13,000	-	13,000
Interest & miscellaneous	3,501	-	3,501
Total revenues	<u>2,256,953</u>	<u>-</u>	<u>2,256,953</u>
<b>EXPENDITURES</b>			
<b>Administrative</b>			
Supervisors	14,000	-	14,000
Management	91,526	-	91,526
Accounting	38,077	-	38,077
Audit	19,000	-	19,000
Legal	10,000	-	10,000
Field management	43,576	-	43,576
Engineering	30,000	-	30,000
Trustee	12,900	-	12,900
Dissemination agent	2,000	-	2,000
Arbitrage rebate calculation	6,000	-	6,000
Assessment roll preparation	37,500	-	37,500
Telephone	1,035	-	1,035
Postage	1,200	-	1,200
Insurance	14,712	-	14,712
Printing and binding	2,277	-	2,277
Legal advertising	1,500	-	1,500
Contingencies	2,800	-	2,800
Annual district filing fee	350	-	350
Communication	1,000	-	1,000
Total administrative	<u>329,453</u>	<u>-</u>	<u>329,453</u>
<b>Water management</b>			
Contractual services	316,488	-	316,488
NPDES permit	17,000	-	17,000
Aquascaping	30,000	-	30,000
Aeration	75,000	-	75,000
Aeration operating supplies	30,000	-	30,000
Culvert cleaning	5,000	-	5,000
Capital outlay-lakebank erosion	100,000	-	100,000
Boundary exotic removal	20,000	-	20,000
Miscellaneous	5,000	-	5,000
Total water management	<u>598,488</u>	<u>-</u>	<u>598,488</u>

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	Adopted Budget	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>Lighting services</b>			
Contractual services	15,000	-	15,000
Electricity	28,000	-	28,000
Miscellaneous	2,500	-	2,500
Total lighting services	<u>45,500</u>	<u>-</u>	<u>45,500</u>
<b>Maintenance</b>			
Railroad crossing lease	13,410	-	13,410
Total maintenance	<u>13,410</u>	<u>-</u>	<u>13,410</u>
<b>Coconut Rd. &amp; Three Oaks Parkway</b>			
Pine straw/soil/sand	50,000	-	50,000
Plant replacement supplies	80,000	-	80,000
Maintenance supplies	1,500	-	1,500
Electricity	700	-	700
Irrigation water	90,000	-	90,000
Electric - 41 entry feature/irrigation	10,000	-	10,000
Contract services	4,000	-	4,000
Irrigation repairs	5,000	-	5,000
Landscape maintenance contract	629,294	-	629,294
Total Coconut Rd. & Three Oaks Parkway	<u>870,494</u>	<u>-</u>	<u>870,494</u>
<b>Coconut Road Park</b>			
Operation and maintenance	207,150	(207,150)	-
Capital outlay - lighting	25,000	-	25,000
License Fees	-	150	150
Plant Replacements	-	13,000	13,000
Other Maintenance Supplies	-	4,000	4,000
Electric	-	15,000	15,000
Irrigation Water	-	6,000	6,000
Sewer/Water	-	1,000	1,000
Contract Services	-	2,500	2,500
Building R&M	-	1,000	1,000
Landscape Maint Contract	-	109,000	109,000
Hardscape Repairs	-	5,500	5,500
Lighting Repairs	-	4,000	4,000
Hardscape Maintenance	-	22,500	22,500
CC Building Landscaping	-	11,500	11,500
Admin Fee	-	12,000	12,000
Total parks and recreation	<u>232,150</u>	<u>-</u>	<u>232,150</u>
<b>Other fees and charges</b>			
Property appraiser	4,127	-	4,127
Tax collector	5,331	-	5,331
Total other fees and charges	<u>9,458</u>	<u>-</u>	<u>9,458</u>
Total expenditures	<u>2,098,953</u>	<u>-</u>	<u>2,098,953</u>

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	Adopted Budget	Proposed Amendment Increase/ (Decrease)	Amended Budget
Excess/(deficiency) of revenues over/(under) expenditures	158,000	-	158,000
Fund balances - beginning	<u>722,652</u>	-	<u>722,652</u>
Assigned operating capital	480,652	-	480,652
Unassigned	400,000	-	400,000
Fund balances - ending (projected)	<u><u>\$ 880,652</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 880,652</u></u>

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	Adopted Budget	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>			
Assessment levy	\$ 1,367,978	\$ -	\$ 1,367,978
Commons Club - share maint cost	104,000	-	104,000
Coconut Road - cost sharing (mall contribution)	8,541	-	8,541
Interest & miscellaneous	2,300	-	2,300
Total revenues	<u>1,482,819</u>	<u>-</u>	<u>1,482,819</u>
<b>EXPENDITURES</b>			
<b>Administrative</b>			
Supervisors	9,198	-	9,198
Management	60,133	-	60,133
Accounting	25,017	-	25,017
Audit	12,483	-	12,483
Legal	6,570	-	6,570
Field management	28,629	-	28,629
Engineering	19,710	-	19,710
Trustee	8,475	-	8,475
Dissemination agent	1,314	-	1,314
Arbitrage rebate calculation	3,942	-	3,942
Assessment roll preparation	24,638	-	24,638
Telephone	680	-	680
Postage	788	-	788
Insurance	9,666	-	9,666
Printing and binding	1,496	-	1,496
Legal advertising	986	-	986
Contingencies	1,840	-	1,840
Annual district filing fee	230	-	230
Communication	657	-	657
Total administrative	<u>216,452</u>	<u>-</u>	<u>216,452</u>
<b>Water management</b>			
Contractual services	207,933	-	207,933
NPDES permit	11,169	-	11,169
Aquascaping	19,710	-	19,710
Aeration	49,275	-	49,275
Aeration operating supplies	19,710	-	19,710
Culvert cleaning	3,285	-	3,285
Capital outlay-lakebank erosion	65,700	-	65,700
Boundary exotic removal	13,140	-	13,140
Miscellaneous	3,285	-	3,285
Total water management	<u>393,207</u>	<u>-</u>	<u>393,207</u>

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	Adopted Budget	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>Lighting services</b>			
Contractual services	9,855	-	9,855
Electricity	18,396	-	18,396
Miscellaneous	1,643	-	1,643
Total lighting services	<u>29,894</u>	<u>-</u>	<u>29,894</u>
<b>Maintenance</b>			
Railroad crossing lease	8,810	-	8,810
Total maintenance	<u>8,810</u>	<u>-</u>	<u>8,810</u>
<b>Coconut Rd. &amp; Three Oaks Parkway</b>			
Pine straw/soil/sand	32,850	-	32,850
Plant replacement supplies	52,560	-	52,560
Maintenance supplies	986	-	986
Electricity	460	-	460
Irrigation water	59,130	-	59,130
Electric - 41 entry feature/irrigation	6,570	-	6,570
Contract services	2,628	-	2,628
Irrigation repairs	3,285	-	3,285
Landscape maintenance contract	413,446	-	413,446
Total Coconut Rd. & Three Oaks Parkway	<u>571,915</u>	<u>-</u>	<u>571,915</u>
<b>Coconut Road Park</b>			
Operation and maintenance	136,098	(136,098)	-
Capital outlay - lighting	16,425	-	16,425
License Fees	-	99	99
Plant Replacements	-	8,541	8,541
Other Maintenance Supplies	-	2,628	2,628
Electric	-	9,855	9,855
Irrigation Water	-	3,942	3,942
Sewer/Water	-	657	657
Contract Services	-	1,643	1,643
Building R&M	-	657	657
Landscape Maint Contract	-	71,613	71,613
Hardscape Repairs	-	3,614	3,614
Lighting Repairs	-	2,628	2,628
Hardscape Maintenance	-	14,783	14,783
CC Building Landscaping	-	7,556	7,556
Admin Fee	-	7,884	7,884
Total parks and recreation	<u>152,523</u>	<u>-</u>	<u>152,523</u>
<b>Other fees &amp; charges</b>			
Property appraiser	2,711	-	2,711
Tax collector	3,502	-	3,502
Total other fees & charges	<u>6,213</u>	<u>-</u>	<u>6,213</u>
Total expenditures	<u>1,379,014</u>	<u>-</u>	<u>1,379,014</u>

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	Adopted Budget	Proposed Amendment Increase/ (Decrease)	Amended Budget
Excess/(deficiency) of revenues over/(under) expenditures	103,805	-	103,805
Fund balances - beginning	412,383	-	412,383
Assigned operating capital	315,788	-	315,788
Unassigned	200,400	-	200,400
Fund balances - ending	<u>\$ 516,188</u>	<u>\$ -</u>	<u>\$ 516,188</u>

**BROOKS OF BONITA SPRINGS II  
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FISCAL YEAR 2018  
PREPARED FEBRUARY 20, 2018**

	Adopted Budget	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>			
Assessment levy	\$ 714,180	\$ -	\$ 714,180
Commons Club - share maint cost	54,295	-	54,295
Coconut Road - cost sharing (mall contribution)	4,459	-	4,459
Interest & miscellaneous	1,201	-	1,201
Total revenues	774,135	-	774,135
<b>EXPENDITURES</b>			
<b>Administrative</b>			
Supervisors	4,802	-	4,802
Management	31,393	-	31,393
Accounting	13,060	-	13,060
Audit	6,517	-	6,517
Legal	3,430	-	3,430
Field management	14,947	-	14,947
Engineering	10,290	-	10,290
Trustee	4,425	-	4,425
Dissemination agent	686	-	686
Arbitrage rebate calculation	2,058	-	2,058
Assessment roll preparation	12,862	-	12,862
Telephone	355	-	355
Postage	412	-	412
Insurance	5,046	-	5,046
Printing and binding	781	-	781
Legal advertising	515	-	515
Contingencies	960	-	960
Annual district filing fee	120	-	120
Communication	343	-	343
Total administrative	113,002	-	113,002
<b>Water management</b>			
Contractual services	108,555	-	108,555
NPDES permit	5,831	-	5,831
Aquascaping	10,290	-	10,290
Aeration	25,725	-	25,725
Aeration operating supplies	10,290	-	10,290
Culvert cleaning	1,715	-	1,715
Capital outlay-lakebank erosion	34,300	-	34,300
Boundary exotic removal	6,860	-	6,860
Miscellaneous	1,715	-	1,715
Total water management	205,281	-	205,281



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	Adopted Budget	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>Lighting services</b>			
Contractual services	5,145	-	5,145
Electricity	9,604	-	9,604
Miscellaneous	858	-	858
Total lighting services	<u>15,607</u>	<u>-</u>	<u>15,607</u>
<b>Maintenance</b>			
Railroad crossing lease	4,600	-	4,600
Total maintenance	<u>4,600</u>	<u>-</u>	<u>4,600</u>
<b>Coconut Rd. &amp; Three Oaks Parkway</b>			
Pine straw/soil/sand	17,150	-	17,150
Plant replacement supplies	27,440	-	27,440
Maintenance supplies	515	-	515
Electricity	240	-	240
Irrigation water	30,870	-	30,870
Electric - 41 entry feature/irrigation	3,430	-	3,430
Contract services	1,372	-	1,372
Irrigation repairs	1,715	-	1,715
Landscape maintenance contract	215,848	-	215,848
Total Coconut Rd. & Three Oaks Parkway	<u>298,580</u>	<u>-</u>	<u>298,580</u>
<b>Coconut Road Park</b>			
Operation and maintenance	71,052	(71,052)	-
Capital outlay - lighting	8,575	-	8,575
License Fees	-	51	51
Plant Replacements	-	4,459	4,459
Other Maintenance Supplies	-	1,372	1,372
Electric	-	5,145	5,145
Irrigation Water	-	2,058	2,058
Sewer/Water	-	343	343
Contract Services	-	858	858
Building R&M	-	343	343
Landscape Maint Contract	-	37,387	37,387
Hardscape Repairs	-	1,887	1,887
Lighting Repairs	-	1,372	1,372
Hardscape Maintenance	-	7,718	7,718
CC Building Landscaping	-	3,945	3,945
Admin Fee	-	4,116	4,116
Total parks and recreation	<u>79,627</u>	<u>-</u>	<u>79,627</u>
<b>Other fees &amp; charges</b>			
Property appraiser	1,416	-	1,416
Tax collector	1,829	-	1,829
Total other fees & charges	<u>3,245</u>	<u>-</u>	<u>3,245</u>
Total expenditures	<u>719,943</u>	<u>-</u>	<u>719,943</u>

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	Adopted Budget	Proposed Amendment Increase/ (Decrease)	Amended Budget
Excess/(deficiency) of revenues over/(under) expenditures	54,192	-	54,192
Fund balances - beginning	310,269	-	310,269
Assigned operating capital	164,864	-	164,864
Unassigned	199,597	-	199,597
Fund balances - ending	<u>\$ 364,461</u>	<u>\$ -</u>	<u>\$ 364,461</u>