

Unit Information

Unit Type: City

Year: 2010

Unit Name: Bonita Springs

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Lisa Griggs Roberson

Title: Finance Director

Phone: (239) 949-6262

Address:

9101 Bonita Beach Road
Bonita Springs, FL 34135

Contact Information

Name: Ms. Lisa Griggs Roberson

Title: Finance Director

Phone: (239) 949-6249

Email: lisa.roberson@cityofbonitasprings.org

Address:

9101 Bonita Beach Road
Bonita Springs, FL 34135

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/26/2011

Audit Received Date: 4/27/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$24,265,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/25/2011

Auditor Name: Ashley, Brown & Company, CPAs

Address:
366 East Olympia Avenue
Punta Gorda, FL 33950

Certification

Chief Financial Officer

Name: Lisa Griggs Roberson

Title: Finance Director

Chairman/Elected Official

Name: Ben Nelson Jr.

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,700,915										6,700,915
312410 - First Local Option Fuel Tax		785,611									785,611
312420 - Second Local Option Fuel Tax		576,395									576,395
315000 - Communications Service Tax (Chapter 202)	766,404										766,404
316000 - Local Business Tax (Chapter 205)	39,206										39,206
319000 - Other General Taxes	10,600										10,600
322000 - Building Permits	1,198,358										1,198,358
323100 - Franchise Fee - Electricity	1,782,542										1,782,542
323400 - Franchise Fee - Gas	25,900										25,900
323700 - Franchise Fee - Solid Waste	244,377										244,377
324310 - Impact Fees - Residential - Transportation		1,440,621									1,440,621
324320 - Impact Fees - Commercial - Transportation		225,192									225,192
324610 - Impact Fees - Residential - Culture/Recreation		154,002									154,002
329000 - Other Permits, Fees & Special Assessments	53,801										53,801
331500 - Federal Grant - Economic Environment		152,315									152,315
331700 - Federal Grant - Culture/Recreation		40,506									40,506
334700 - State Grant - Culture/Recreation		123,315									123,315
335120 - State Revenue Sharing - Proceeds	734,630	300,672									1,035,302
335140 - State Revenue Sharing - Mobile Home Licenses	38,700										38,700
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	27,006										27,006
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,829,118										2,829,118
335490 - State Revenue Sharing - Other Transportation	58,754										58,754
337300 - Local Government Unit Grant - Physical Environment		32,674									32,674
337400 - Local Government Unit Grant - Transportation		240,928									240,928
337700 - Local Government Unit Grant - Culture/Recreation		690,926		20,000							710,926
337900 - Local Government Unit Grants - Other	250										250
341900 - Other General Government Charges and Fees	184,640										184,640
343700 - Service Charge - Conservation and Resource Management	16,920										16,920
347200 - Service Charge - Parks and Recreation	185,962										185,962
347400 - Service Charge - Special Events	6,127										6,127
349000 - Other Charges for Services	14,475										14,475
354000 - Fines - Local Ordinance Violation	705,403										705,403
359000 - Other Judgments, Fines and Forfeits	146,204										146,204
361100 - Interest	100,670	6,197		62							106,929
362000 - Rents and Royalties	750										750
366000 - Contributions and Donations from Private Sources		7,517		9,316							16,833
369900 - Other Miscellaneous Revenues	45,415										45,415
381000 - Inter-Fund Group Transfers In	3,997	30,599	2,904,464	2,104,833							5,043,893
Grand Total	15,921,124	4,807,470	2,904,464	2,134,211							25,767,269

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	210,792										210,792
511.30 - Legislative - Operating Expenses	90,205										90,205
512.10 - Executive - Personnel Services	453,587										453,587
512.30 - Executive - Operating Expenses	27,905										27,905
513.10 - Financial and Administrative - Personnel Services	774,554										774,554
513.30 - Financial and Administrative - Operating Expenses	401,691										401,691
513.60 - Financial and Administrative - Capital Outlay	44,758										44,758
514.10 - Legal Counsel - Personnel Services	313,178										313,178
514.30 - Legal Counsel - Operating Expenses	18,915										18,915
515.30 - Comprehensive Planning - Operating Expenses	1,655,292										1,655,292
517.70 - Debt Service Payments - Debt Service			2,904,464								2,904,464
521.30 - Law Enforcement - Operating Expenses	1,607,915	58,110									1,666,025
521.60 - Law Enforcement - Capital Outlay	14,200										14,200
524.10 - Protective Inspections - Personnel Services	498,508										498,508
524.30 - Protective Inspections - Operating Expenses	1,291,709										1,291,709
525.30 - Emergency and Disaster Relief Services - Operating Expenses		5,163									5,163
529.30 - Other Public Safety - Operating Expenses	79,584										79,584
537.30 - Conservation and Resource Management - Operating Expenses	223,189	71									223,260
537.60 - Conservation and Resource Management - Capital Outlay				495,450							495,450
541.10 - Road and Street Facilities - Personnel Services	976,402										976,402
541.30 - Road and Street Facilities - Operating Expenses	1,495,261	4,238									1,499,499
541.60 - Road and Street Facilities - Capital Outlay				703,796							703,796
544.80 - Mass Transit Systems - Grants and Aids	171,582										171,582
554.30 - Housing and Urban Development - Operating Expenses		433									433
554.80 - Housing and Urban Development - Grants and Aids	101,250										101,250
562.30 - Health Services - Operating Expenses	204,485										204,485
572.10 - Parks and Recreation - Personnel Services	594,287										594,287
572.30 - Parks and Recreation - Operating Expenses	889,441	2,177		29,804							921,422
572.60 - Parks and Recreation - Capital Outlay				905,098							905,098
573.30 - Cultural Services - Operating Expenses	1,160										1,160
573.80 - Cultural Services - Grants and Aids	139										139
574.10 - Special Events - Personnel Services	77,743										77,743
574.30 - Special Events - Operating Expenses	153,211										153,211
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	1,105,900	3,937,994									5,043,894
	Grand Total	13,476,843	4,008,186	2,904,464	2,134,148						22,523,641

Data Element Worksheet Report for FYE: 2010, Bonita Springs

Affiliates Report for FYE 2010

