

Unit Information

Unit Type: City

Year: 2013

Unit Name: Bonita Springs

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Lisa Griggs Pace

Title: Finance Director

Phone: (239) 949-6262

Address:

9101 Bonita Beach Road
Bonita Springs, FL 34135

Contact Information

Name: Mrs. Lisa Griggs Pace

Title: Finance Director

Phone: (239) 949-6249

Email: lisa.pace@cityofbonitasprings.org

Address:

9101 Bonita Beach Road
Bonita Springs, FL 34135

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/10/2014

Audit Received Date: 4/2/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,755,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/5/2014

Auditor Name: Ashley, Brown & Company, CPAs

Address:
366 East Olympia Avenue
Punta Gorda, FL 33950

Certification

Chief Financial Officer

Name: Lisa Pace

Title: Finance Director

Chairman/Elected Official

Name: Ben Nelson

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,378,298										5,378,298
312410 - First Local Option Fuel Tax		771,187									771,187
312420 - Second Local Option Fuel Tax		571,532									571,532
315000 - Communications Service Tax (Chapter 202)	737,544										737,544
316000 - Local Business Tax (Chapter 205)	35,586										35,586
319000 - Other General Taxes	9,500										9,500
322000 - Building Permits	2,278,202										2,278,202
323100 - Franchise Fee - Electricity	1,950,904										1,950,904
324310 - Impact Fees - Residential - Transportation		3,148,575									3,148,575
324320 - Impact Fees - Commercial - Transportation		727,633									727,633
324610 - Impact Fees - Residential - Culture/Recreation		380,564									380,564
329000 - Other Permits, Fees & Special Assessments	82,134										82,134
331500 - Federal Grant - Economic Environment		223,552									223,552
335120 - State Revenue Sharing - Proceeds	762,074	273,564									1,035,638
335140 - State Revenue Sharing - Mobile Home Licenses	39,914										39,914
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	31,079										31,079
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,209,958										3,209,958
335490 - State Revenue Sharing - Other Transportation	73,880										73,880
337300 - Local Government Unit Grant - Physical Environment		32,000									32,000
337700 - Local Government Unit Grant - Culture/Recreation		90,253									90,253
341900 - Other General Government Charges and Fees	415,194										415,194
343700 - Service Charge - Conservation and Resource Management	18,600										18,600
347200 - Service Charge - Parks and Recreation	129,389										129,389
347400 - Service Charge - Special Events	10,163										10,163
349000 - Other Charges for Services	3,438										3,438
354000 - Fines - Local Ordinance Violation	368,745										368,745
359000 - Other Judgments, Fines and Forfeits	36,554										36,554
361100 - Interest	45,403	6,239									51,642
362000 - Rents and Royalties	24,045										24,045
366000 - Contributions and Donations from Private Sources	36,947										36,947
369900 - Other Miscellaneous Revenues	41,555										41,555
381000 - Inter-Fund Group Transfers In	14,777	29,250	2,560,344	1,302,159							3,906,530
385000 - Proceeds from Refunding Bonds				1,550,000							1,550,000
Grand Total	15,733,883	6,254,349	2,560,344	2,852,159							27,400,735

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	206,747										206,747
511.30 - Legislative - Operating Expenses	107,564										107,564
512.10 - Executive - Personnel Services	404,525										404,525
512.30 - Executive - Operating Expenses	46,185										46,185
513.10 - Financial and Administrative - Personnel Services	1,057,381										1,057,381
513.30 - Financial and Administrative - Operating Expenses	435,491										435,491
513.60 - Financial and Administrative - Capital Outlay	34,564										34,564
514.10 - Legal Counsel - Personnel Services	346,121										346,121
514.30 - Legal Counsel - Operating Expenses	81,638										81,638
515.10 - Comprehensive Planning - Personnel Services	99,995										99,995
515.30 - Comprehensive Planning - Operating Expenses	1,557,752										1,557,752
517.70 - Debt Service Payments - Debt Service			2,560,344								2,560,344
521.30 - Law Enforcement - Operating Expenses	1,607,835	61,250									1,669,085
521.60 - Law Enforcement - Capital Outlay	64,320										64,320
524.10 - Protective Inspections - Personnel Services	493,333										493,333
524.30 - Protective Inspections - Operating Expenses	1,213,795										1,213,795
524.60 - Protective Inspections - Capital Outlay	5,695										5,695
529.30 - Other Public Safety - Operating Expenses	60,876										60,876
537.30 - Conservation and Resource Management - Operating Expenses	212,724										212,724
537.60 - Conservation and Resource Management - Capital Outlay				86,125							86,125
541.10 - Road and Street Facilities - Personnel Services	543,215										543,215
541.30 - Road and Street Facilities - Operating Expenses	1,479,878	7,572									1,487,450
541.60 - Road and Street Facilities - Capital Outlay				1,795,551							1,795,551
544.80 - Mass Transit Systems - Grants and Aids	179,135										179,135
552.80 - Industry Development - Grants and Aids	44,841			1,900							46,741
562.30 - Health Services - Operating Expenses	179,609										179,609
572.10 - Parks and Recreation - Personnel Services	831,468										831,468
572.30 - Parks and Recreation - Operating Expenses	900,872	896		84,473							986,241
572.60 - Parks and Recreation - Capital Outlay	104,376			334,110							438,486
573.30 - Cultural Services - Operating Expenses	168										168
573.80 - Cultural Services - Grants and Aids	7,945										7,945
574.10 - Special Events - Personnel Services	187,639										187,639
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	651,413	3,255,117									3,906,530
Grand Total	13,147,100	3,324,835	2,560,344	2,302,159							21,334,438

Data Element Worksheet Report for FYE: 2013, Bonita Springs

Affiliates Report for FYE 2013

