

Unit Information

Unit Type: City

Year: 2016

Unit Name: Bonita Springs

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Anne K. Wright

Title: Finance Director

Phone: (239) 949-6262

Address:

9101 Bonita Beach Road
Bonita Springs, FL 34135

Contact Information

Name: Mrs. Anne K. Wright

Title: Finance Director

Phone: (239) 949-6262

Email: anne.wright@cityofbonitasprings.org

Address:

9101 Bonita Beach Road
Bonita Springs, FL 34135

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/17/2017

Audit Received Date: 4/17/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$22,952,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/10/2017

Auditor Name: Ashley, Brown & Company, CPAs

Address:

366 East Olympia Avenue
Punta Gorda, FL 33950

Certification

Chief Financial Officer

Name: Anne K. Wright

Title: Finance Director

Chairman/Elected Official

Name: Peter Simmons

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

Yes No

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

Yes No

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,487,489		80,329								6,567,818
312410 - First Local Option Fuel Tax		917,011									917,011
312420 - Second Local Option Fuel Tax		675,911									675,911
315000 - Communications Service Tax (Chapter 202)	710,767										710,767
316000 - Local Business Tax (Chapter 205)	34,139										34,139
319000 - Other General Taxes	8,900										8,900
322000 - Building Permits		3,150,682									3,150,682
323100 - Franchise Fee - Electricity	1,940,148										1,940,148
323400 - Franchise Fee - Gas	51,960										51,960
323700 - Franchise Fee - Solid Waste	280,127										280,127
324310 - Impact Fees - Residential - Transportation		2,825,145									2,825,145
324320 - Impact Fees - Commercial - Transportation		2,641,038									2,641,038
324610 - Impact Fees - Residential - Culture/Recreation		313,048									313,048
324620 - Impact Fees - Commercial - Culture/Recreation		323,400									323,400
329000 - Other Permits, Fees & Special Assessments	52,595	66,388									118,983
331500 - Federal Grant - Economic Environment		59,506									59,506
334390 - State Grant - Other Physical Environment		328,308									328,308
335120 - State Revenue Sharing - Proceeds	857,218	265,203									1,122,421
335140 - State Revenue Sharing - Mobile Home Licenses	40,554										40,554
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	34,120										34,120
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,895,385										3,895,385
335490 - State Revenue Sharing - Other Transportation	103,054										103,054
337200 - Local Government Unit Grant - Public Safety		35,000									35,000
337500 - Local Government Unit Grant - Economic Environment			346,752								346,752
337700 - Local Government Unit Grant - Culture/Recreation		12,418									12,418
341300 - Administrative Service Fees	269,686										269,686
341900 - Other General Government Charges and Fees	364,871										364,871
343700 - Service Charge - Conservation and Resource Management	61,700										61,700
347200 - Service Charge - Parks and Recreation	145,427										145,427
347400 - Service Charge - Special Events	3,391										3,391
349000 - Other Charges for Services	31,552										31,552
351500 - Judgments and Fines - As Decided by Traffic Court	23,416										23,416
354000 - Fines - Local Ordinance Violation	81,581										81,581
361100 - Interest	153,108	81,165	36,196								270,469
362000 - Rents and Royalties	18,969										18,969
366000 - Contributions and Donations from Private Sources	12,657										12,657
369900 - Other Miscellaneous Revenues	15,820										15,820
381000 - Inter-Fund Group Transfers In	239,661	41,800	3,196,539	12,084,130							15,562,130
Grand Total	15,918,295	11,736,023	3,659,816	12,084,130							43,398,264

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	233,406										233,406
511.30 - Legislative - Operating Expenses	107,041										107,041
512.10 - Executive - Personnel Services	529,476										529,476
512.30 - Executive - Operating Expenses	100,733										100,733
513.10 - Financial and Administrative - Personnel Services	1,217,395										1,217,395
513.30 - Financial and Administrative - Operating Expenses	491,622										491,622
513.60 - Financial and Administrative - Capital Outlay	40,871										40,871
514.10 - Legal Counsel - Personnel Services	348,442										348,442
514.30 - Legal Counsel - Operating Expenses	85,635										85,635
515.30 - Comprehensive Planning - Operating Expenses	1,848,120										1,848,120
517.70 - Debt Service Payments - Debt Service	19,600		3,634,936								3,654,536
519.30 - Other General Government - Operating Expenses	236										236
521.30 - Law Enforcement - Operating Expenses	1,607,445	76,800									1,684,245
524.10 - Protective Inspections - Personnel Services	578,841	1,958,470									2,537,311
524.30 - Protective Inspections - Operating Expenses	72,244										72,244
524.60 - Protective Inspections - Capital Outlay	4,456										4,456
525.30 - Emergency and Disaster Relief - Operating Expenses	27,327										27,327
537.30 - Conservation/Resource Management - Operating Expenses	216,767			10,901							227,668
538.60 - Flood Control/Stormwater Control - Capital Outlay				123,739							123,739
541.10 - Road/Street Facilities - Personnel Services	672,973										672,973
541.30 - Road/Street Facilities - Operating Expenses	1,024,392	806,987									1,831,379
541.60 - Road/Street Facilities - Capital Outlay				1,897,405							1,897,405
544.30 - Mass Transit - Operating Expenses	194,986										194,986
552.30 - Industry Development - Operating Expenses	210,500		672								211,172
552.60 - Industry Development - Capital Outlay				9,490,333							9,490,333
562.30 - Health - Operating Expenses	112,439										112,439
572.10 - Parks/Recreation - Personnel Services	977,007										977,007
572.30 - Parks/Recreation - Operating Expenses	963,574	3,224									966,798
572.60 - Parks/Recreation - Capital Outlay	200,106			561,752							761,858
573.30 - Cultural Services - Operating Expenses	59,384										59,384
574.30 - Special Events - Operating Expenses	244,429										244,429
581.90 - Interfund Transfers Out - Other Uses	2,202,297	3,869,500	9,490,333								15,562,130
Grand Total	14,391,744	6,714,981	13,125,941	12,084,130							46,316,796

Data Element Worksheet Report for FYE: 2016, Bonita Springs

Affiliates Report for FYE 2016

