

Unit Information

Unit Type: City Year: 2017
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: 5/4/2018
Audit Received Date: 5/4/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$19,870,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/24/2018
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?

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

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,099,589		133,117								7,232,706
312410 - First Local Option Fuel Tax		937,557									937,557
312420 - Second Local Option Fuel Tax		690,938									690,938
315000 - Communications Service Tax (Chapter 202)	760,257		485,081								1,245,338
316000 - Local Business Tax (Chapter 205)	33,979										33,979
319000 - Other General Taxes	9,600										9,600
322000 - Building Permits		2,697,739									2,697,739
323100 - Franchise Fee - Electricity	1,990,512		564,350								2,554,862
323400 - Franchise Fee - Gas	45,179										45,179
323700 - Franchise Fee - Solid Waste	279,005										279,005
324310 - Impact Fees - Residential - Transportation		4,832,377									4,832,377
324320 - Impact Fees - Commercial - Transportation		268,793									268,793
324610 - Impact Fees - Residential - Culture/Recreation		466,454									466,454
329000 - Other Permits, Fees & Special Assessments	54,645	31,232									85,877
331500 - Federal Grant - Economic Environment		576,762									576,762
334390 - State Grant - Other Physical Environment		250,000									250,000
335120 - State Revenue Sharing - Proceeds	885,559	277,076									1,162,635
335140 - State Revenue Sharing - Mobile Home Licenses	47,028										47,028
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	37,478										37,478
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,976,720										3,976,720
335490 - State Revenue Sharing - Other Transportation	116,328										116,328
337200 - Local Government Unit Grant - Public Safety		40,000									40,000
337300 - Local Government Unit Grant - Physical Environment		100,000									100,000
337500 - Local Government Unit Grant - Economic Environment			560,777								560,777
337700 - Local Government Unit Grant - Culture/Recreation		1,440									1,440
341300 - Administrative Service Fees	203,599										203,599
341900 - Other General Government Charges and Fees	445,305										445,305
343700 - Service Charge - Conservation and Resource Management	56,800										56,800
347200 - Service Charge - Parks and Recreation	119,505										119,505
347400 - Service Charge - Special Events	3,666										3,666
349000 - Other Charges for Services	34,270										34,270
351500 - Judgments and Fines - As Decided by Traffic Court	20,153										20,153
354000 - Fines - Local Ordinance Violation	62,727										62,727
361100 - Interest	120,418	149,355	1,053								270,826
362000 - Rents and Royalties	20,682										20,682
366000 - Contributions and Donations from Private Sources	8,770										8,770
369900 - Other Miscellaneous Revenues	22,865										22,865
381000 - Inter-Fund Group Transfers In	37,515	29,480	2,975,679	9,769,822							12,812,496
Grand Total	16,492,154	11,349,203	4,720,057	9,769,822							42,331,236

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	245,080										245,080
511.30 - Legislative - Operating Expenses	113,211										113,211
512.10 - Executive - Personnel Services	452,031										452,031
512.30 - Executive - Operating Expenses	16,651										16,651
513.10 - Financial and Administrative - Personnel Services	1,296,208										1,296,208
513.30 - Financial and Administrative - Operating Expenses	416,281										416,281
513.60 - Financial and Administrative - Capital Outlay	20,229										20,229
514.10 - Legal Counsel - Personnel Services	351,931										351,931
514.30 - Legal Counsel - Operating Expenses	319,935										319,935
515.30 - Comprehensive Planning - Operating Expenses	1,843,271										1,843,271
517.70 - Debt Service Payments - Debt Service			3,635,680								3,635,680
519.30 - Other General Government - Operating Expenses	1,236,299										1,236,299
519.60 - Other General Government - Capital Outlay	7,147										7,147
519.70 - Other General Government - Debt Service	16,530										16,530
521.30 - Law Enforcement - Operating Expenses	1,611,107	69,480									1,680,587
524.10 - Protective Inspections - Personnel Services	589,318										589,318
524.30 - Protective Inspections - Operating Expenses	66,983	2,124,082									2,191,065
524.60 - Protective Inspections - Capital Outlay		8,845									8,845
525.30 - Emergency and Disaster Relief - Operating Expenses	21,783										21,783
537.30 - Conservation/Resource Management - Operating Expenses	205,000										205,000
537.60 - Conservation/Resource Management - Capital Outlay				52,486							52,486
538.60 - Flood Control/Stormwater Control - Capital Outlay				726,336							726,336
541.10 - Road/Street Facilities - Personnel Services	687,790										687,790
541.30 - Road/Street Facilities - Operating Expenses	1,088,950	776,910									1,865,860
541.60 - Road/Street Facilities - Capital Outlay	6,701	26,097		1,608,782							1,641,580
544.30 - Mass Transit - Operating Expenses	150,097										150,097
552.30 - Industry Development - Operating Expenses	79,299		613								79,912
552.60 - Industry Development - Capital Outlay				7,005,242							7,005,242
562.30 - Health - Operating Expenses	174,068										174,068
572.10 - Parks/Recreation - Personnel Services	1,028,313										1,028,313
572.30 - Parks/Recreation - Operating Expenses	891,267	960									892,227
572.60 - Parks/Recreation - Capital Outlay	46,838			376,976							423,814
573.30 - Cultural Services - Operating Expenses	45,175										45,175
574.30 - Special Events - Operating Expenses	242,710										242,710
581.90 - Interfund Transfers Out - Other Uses	3,421,881	8,019,731	1,370,884								12,812,496
592.60 - Extraordinary Items(Loss) - Capital Outlay	3,000,000										3,000,000
Grand Total	19,692,084	11,026,105	5,007,177	9,769,822							45,495,188

Data Element Worksheet Report for FYE: 2017, Bonita Springs

Affiliates Report for FYE 2017

