

Unit Information

Unit Type: City

Year: 2020

Unit Name: Bonita Springs

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Lisa Roberson

Title: Finance Director

Phone: (239) 949-6262

Address:

9101 Bonita Beach Road
Bonita Springs, FL 34135

Contact Information

Name: Ms. Lisa Roberson

Title: Finance Director

Phone: (239) 949-6262

Email: Lisa.Roberson@cityofbonitasprings.org

Address:

9101 Bonita Beach Road
Bonita Springs, FL 34135

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/3/2021

Audit Received Date: 6/2/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,234,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/24/2021

Auditor Name: Ashley, Brown & Company, CPAs

Address:
366 E Olympia Ave.
Punta Gorda, FL 33950

Certification

Chief Financial Officer

Name: Lisa Roberson

Title: Finance Director

Chairman/Elected Official

Name: Rick Steinmeyer

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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Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,672,925	226,788									8,899,713
312410 - First Local Option Fuel Tax		890,081									890,081
312420 - Second Local Option Fuel Tax		648,497									648,497
315000 - Communications Service Tax (Chapter 202)	1,325,271										1,325,271
316000 - Local Business Tax (Chapter 205)	34,839										34,839
319000 - Other General Taxes	6,600										6,600
322000 - Building Permits		2,780,045									2,780,045
323100 - Franchise Fee - Electricity	2,824,814										2,824,814
323400 - Franchise Fee - Gas	62,516										62,516
323700 - Franchise Fee - Solid Waste	298,906										298,906
324310.02.02 - Impact Fees - Residential - Transportation		3,564,033									3,564,033
324320.13.09 - Impact Fees - Commercial - Transportation		148,844									148,844
324320.05.03 - Impact Fees - Commercial - Transportation		4,563									4,563
324320.08.03 - Impact Fees - Commercial - Transportation		200,196									200,196
324320.09.03 - Impact Fees - Commercial - Transportation		229,850									229,850
324610.02.02 - Impact Fees - Residential - Culture/Recreation		424,188									424,188
325200 - Special Assessments - Charges for Public Services		1,620,548									1,620,548
329000 - Other Permits, Fees & Special Assessments	60,376	44,029									104,405
331500 - Federal Grant - Economic Environment		1,450,359									1,450,359
334500 - State Grant - Economic Environment		2,835									2,835
335120 - State Revenue Sharing - Proceeds		280,940									280,940
335120 - State Revenue Sharing - Proceeds	964,841										964,841
335140 - State Revenue Sharing - Mobile Home Licenses	37,416										37,416
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	61,334										61,334
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,318,235										4,318,235
335490 - State Revenue Sharing - Other Transportation	92,041										92,041
337200 - Local Government Unit Grant - Public Safety		32,608									32,608
337500 - Local Government Unit Grant - Economic Environment		955,380									955,380
337700 - Local Government Unit Grant - Culture/Recreation											0
337700 - Local Government Unit Grant - Culture/Recreation		121,763									121,763
341300 - Administrative Service Fees	45,414										45,414
341900 - Other General Government Charges and Fees	401,846										401,846
343700 - Service Charge - Conservation and Resource Management	117,800										117,800
347200 - Service Charge - Parks and Recreation	88,826										88,826
347400 - Service Charge - Special Events	177										177
349000 - Other Charges for Services	8,010										8,010
349000 - Other Charges for Services	70,828										70,828
351500 - Judgments and Fines - As Decided by Traffic Court	24,315										24,315
354000 - Fines - Local Ordinance Violation	128,477										128,477
361100 - Interest	196,055	331,659	5,293								533,007
362000 - Rents and Royalties	22,831										22,831
366000 - Contributions and Donations from Private Sources	4,640										4,640
369900 - Other Miscellaneous Revenues	45,491										45,491
381000 - Inter-Fund Group Transfers In	2,485,758	32,608	3,179,066	7,516,882							13,214,314
384000 - Debt Proceeds				5,060,000							5,060,000
Grand Total	22,400,582	13,989,814	3,184,359	12,576,882							52,151,637

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	250,962										250,962
511.30 - Legislative - Operating Expenses	104,695										104,695
512.10 - Executive - Personnel Services	411,962										411,962
512.30 - Executive - Operating Expenses	5,767										5,767
513.10 - Financial and Administrative - Personnel Services	1,256,833										1,256,833
513.30 - Financial and Administrative - Operating Expenses	467,444										467,444
513.60 - Financial and Administrative - Capital Outlay	32,789			9,820							42,609
514.10 - Legal Counsel - Personnel Services	100,829										100,829
514.30 - Legal Counsel - Operating Expenses	445,401										445,401
515.30 - Comprehensive Planning - Operating Expenses	1,763,581										1,763,581
517.70 - Debt Service Payments - Debt Service			3,633,088								3,633,088
519.30 - Other General Government - Operating Expenses	78,109			691,205							769,314
521.30 - Law Enforcement - Operating Expenses	1,809,475										1,809,475
521.60 - Law Enforcement - Capital Outlay	15,166	65,216									80,382
524.10 - Protective Inspections - Personnel Services	542,938										542,938
524.30 - Protective Inspections - Operating Expenses	82,948										82,948
524.60 - Protective Inspections - Capital Outlay	54,431	2,736,212									2,790,643
525.30 - Emergency and Disaster Relief - Operating Expenses	33,282										33,282
537.30 - Conservation/Resource Management - Operating Expenses	65,828										65,828
538.30 - Flood Control/Stormwater Control - Operating Expenses		738,412									738,412
538.60 - Flood Control/Stormwater Control - Capital Outlay				5,215,772							5,215,772
539.30 - Other Physical Environment - Operating Expenses	3,452										3,452
541.10 - Road/Street Facilities - Personnel Services	828,306										828,306
541.30 - Road/Street Facilities - Operating Expenses	906,028	806,072									1,712,100
541.60 - Road/Street Facilities - Capital Outlay	61,031			5,967,173							6,028,204
544.30 - Mass Transit - Operating Expenses		159,420									159,420
552.30 - Industry Development - Operating Expenses	27,500										27,500
552.60 - Industry Development - Capital Outlay				24,575							24,575
562.30 - Health - Operating Expenses	143,449										143,449
572.10 - Parks/Recreation - Personnel Services	997,227										997,227
572.30 - Parks/Recreation - Operating Expenses	903,877										903,877
572.60 - Parks/Recreation - Capital Outlay	60,703			657,943							718,646
573.30 - Cultural Services - Operating Expenses	33,113										33,113
574.30 - Special Events - Operating Expenses	142,398										142,398
575.30 - Special Facilities - Operating Expenses	1,390										1,390
575.60 - Special Facilities - Capital Outlay				3,716							3,716
581.90 - Interfund Transfers Out - Other Uses	1,776,090	9,266,288	2,171,936								13,214,314
592.30 - Extraordinary Items(Loss) - Operating Expenses	57,850										57,850
593.30 - Special Items(Loss) - Operating Expenses	955,361										955,361
Grand Total	14,420,215	13,771,620	5,805,024	12,570,204							46,567,063

Affiliates Report for FYE 2020