

Unit Information

Unit Type: City

Year: 2015

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: 6/27/2016

Audit Received Date: 6/27/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$25,963,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/9/2016

Auditor Name: Ashley, Brown & Company, CPAs

Address:
366 East Olympia Avenue
Punta Gorda, Florida 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 Statutes?

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,977,612		38,099								6,015,711
312410 - First Local Option Fuel Tax		867,757									867,757
312420 - Second Local Option Fuel Tax		640,003									640,003
315000 - Communications Service Tax (Chapter 202)	741,089										741,089
316000 - Local Business Tax (Chapter 205)	35,399										35,399
319000 - Other General Taxes	9,550										9,550
322000 - Building Permits		3,598,652									3,598,652
323100 - Franchise Fee - Electricity	1,918,396										1,918,396
323400 - Franchise Fee - Gas	40,071										40,071
323700 - Franchise Fee - Solid Waste	338,087										338,087
324310 - Impact Fees - Residential - Transportation		4,264,907									4,264,907
324320 - Impact Fees - Commercial - Transportation		704,200									704,200
324610 - Impact Fees - Residential - Culture/Recreation		497,282									497,282
324620 - Impact Fees - Commercial - Culture/Recreation		213,407									213,407
329000 - Other Permits, Fees & Special Assessments	77,510	27,319									104,829
331500 - Federal Grant - Economic Environment		204,047									204,047
334390 - State Grant - Other Physical Environment		243,060									243,060
335120 - State Revenue Sharing - Proceeds	903,670	298,929									1,202,599
335140 - State Revenue Sharing - Mobile Home Licenses	43,138										43,138
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	39,170										39,170
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,753,943										3,753,943
335490 - State Revenue Sharing - Other Transportation	90,212										90,212
337200 - Local Government Unit Grant - Public Safety		32,000									32,000
337500 - Local Government Unit Grant - Economic Environment			164,463								164,463
337700 - Local Government Unit Grant - Culture/Recreation		20,116									20,116
341300 - Administrative Service Fees	290,989										290,989
341900 - Other General Government Charges and Fees	295,077										295,077
343700 - Service Charge - Conservation and Resource Management	54,750										54,750
347200 - Service Charge - Parks and Recreation	150,366										150,366
347400 - Service Charge - Special Events	2,700										2,700
349000 - Other Charges for Services	29,253										29,253
351500 - Judgments and Fines - As Decided by Traffic Court	25,313										25,313
354000 - Fines - Local Ordinance Violation	271,344										271,344
361100 - Interest	67,114	50,601	41,183								158,898
362000 - Rents and Royalties	22,325										22,325
366000 - Contributions and Donations from Private Sources	22,080										22,080
369900 - Other Miscellaneous Revenues	53,732										53,732
381000 - Inter-Fund Group Transfers In	13,657	42,680	3,411,636	6,673,106							10,141,079
Grand Total	15,266,547	11,704,960	3,655,381	6,673,106							37,299,994

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	221,157										221,157
511.30 - Legislative - Operating Expenses	97,043										97,043
512.10 - Executive - Personnel Services	453,242										453,242
512.30 - Executive - Operating Expenses	47,318										47,318
513.10 - Financial and Administrative - Personnel Services	1,135,624										1,135,624
513.30 - Financial and Administrative - Operating Expenses	447,951										447,951
513.60 - Financial and Administrative - Capital Outlay	44,852										44,852
514.10 - Legal Counsel - Personnel Services	340,890										340,890
514.30 - Legal Counsel - Operating Expenses	37,541										37,541
515.30 - Comprehensive Planning - Operating Expenses	1,668,511										1,668,511
517.70 - Debt Service Payments - Debt Service			3,618,314								3,618,314
521.30 - Law Enforcement - Operating Expenses	1,627,389	74,680									1,702,069
524.10 - Protective Inspections - Personnel Services	548,737										548,737
524.30 - Protective Inspections - Operating Expenses	102,654	1,834,893									1,937,547
524.60 - Protective Inspections - Capital Outlay	1,904	4,007									5,911
525.30 - Emergency and Disaster Relief - Operating Expenses	22,478										22,478
537.30 - Conservation/Resource Management - Operating Expenses	218,135										218,135
537.60 - Conservation/Resource Management - Capital Outlay				552,810							552,810
538.60 - Flood Control/Stormwater Control - Capital Outlay				351,081							351,081
541.10 - Road/Street Facilities - Personnel Services	611,611										611,611
541.30 - Road/Street Facilities - Operating Expenses	1,200,451	355,028									1,555,479
541.60 - Road/Street Facilities - Capital Outlay	4,022			3,049,973							3,053,995
544.30 - Mass Transit - Operating Expenses	183,806										183,806
552.10 - Industry Development - Personnel Services	96,030										96,030
552.30 - Industry Development - Operating Expenses	109,107		5,593								114,700
552.60 - Industry Development - Capital Outlay				2,138,782							2,138,782
562.30 - Health - Operating Expenses	126,632										126,632
572.10 - Parks/Recreation - Personnel Services	947,409										947,409
572.30 - Parks/Recreation - Operating Expenses	990,739	2,521									993,260
572.60 - Parks/Recreation - Capital Outlay	57,712			580,460							638,172
573.30 - Cultural Services - Operating Expenses	77,989										77,989
574.30 - Special Events - Operating Expenses	216,440										216,440
581.90 - Interfund Transfers Out - Other Uses	3,345,599	4,656,698	2,138,782								10,141,079
Grand Total	14,982,973	6,927,827	5,762,689	6,673,106							34,346,595

Data Element Worksheet Report for FYE: 2015, Bonita Springs

Affiliates Report for FYE 2015

