

Unit Information

Unit Type: City

Year: 2018

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 SE
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 SE
Bonita Springs, FL 34135

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/2/2019

Audit Received Date: 5/3/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$16,713,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2019

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 Statutes?

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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,696,043		168,337								7,864,380
312410 - First Local Option Fuel Tax		957,564									957,564
312420 - Second Local Option Fuel Tax		699,800									699,800
315000 - Communications Service Tax (Chapter 202)	656,181		645,363								1,301,544
316000 - Local Business Tax (Chapter 205)	35,690										35,690
319000 - Other General Taxes	8,100										8,100
322000 - Building Permits		3,877,845									3,877,845
323100 - Franchise Fee - Electricity	2,066,990		689,001								2,755,991
323400 - Franchise Fee - Gas	55,014										55,014
323700 - Franchise Fee - Solid Waste	290,866										290,866
324310 - Impact Fees - Residential - Transportation		6,485,961									6,485,961
324320 - Impact Fees - Commercial - Transportation		1,657,751									1,657,751
324610 - Impact Fees - Residential - Culture/Recreation		695,005									695,005
324620 - Impact Fees - Commercial - Culture/Recreation		67,348									67,348
329000 - Other Permits, Fees & Special Assessments	80,755	47,176									127,931
331390 - Federal Grant - Other Physical Environment		109,897									109,897
331500 - Federal Grant - Economic Environment		50,993									50,993
334690 - State Grant - Other Human Services		76,444									76,444
334700 - State Grant - Culture/Recreation		38,491									38,491
335120 - State Revenue Sharing - Proceeds	917,628	283,830									1,201,458
335140 - State Revenue Sharing - Mobile Home Licenses	35,338										35,338
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	35,195										35,195
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,329,121										4,329,121
335490 - State Revenue Sharing - Other Transportation	86,756										86,756
337200 - Local Government Unit Grant - Public Safety		26,440									26,440
337500 - Local Government Unit Grant - Economic Environment			709,147								709,147
337700 - Local Government Unit Grant - Culture/Recreation		3,500									3,500
341300 - Administrative Service Fees	344,212										344,212
341900 - Other General Government Charges and Fees	487,123										487,123
343700 - Service Charge - Conservation and Resource Management	96,300										96,300
347200 - Service Charge - Parks and Recreation	128,463										128,463
347400 - Service Charge - Special Events	2,386										2,386
349000 - Other Charges for Services	56,889										56,889
351500 - Judgments and Fines - As Decided by Traffic Court	26,677										26,677
354000 - Fines - Local Ordinance Violation	65,438										65,438
361100 - Interest	172,621	307,199	5,644								485,464
362000 - Rents and Royalties	27,572										27,572
366000 - Contributions and Donations from Private Sources	7,240										7,240
369900 - Other Miscellaneous Revenues	368,034										368,034
381000 - Inter-Fund Group Transfers In	92,475	26,440	2,389,864	2,826,565							5,335,344
Grand Total	18,169,107	15,411,684	4,607,356	2,826,565							41,014,712

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	256,237										256,237
511.30 - Legislative - Operating Expenses	112,211										112,211
512.10 - Executive - Personnel Services	436,177										436,177
512.30 - Executive - Operating Expenses	14,392										14,392
513.10 - Financial and Administrative - Personnel Services	1,262,532										1,262,532
513.30 - Financial and Administrative - Operating Expenses	455,555										455,555
513.60 - Financial and Administrative - Capital Outlay	24,450										24,450
514.10 - Legal Counsel - Personnel Services	369,911										369,911
514.30 - Legal Counsel - Operating Expenses	563,071										563,071
515.30 - Comprehensive Planning - Operating Expenses	1,902,232										1,902,232
517.70 - Debt Service Payments - Debt Service			3,633,689								3,633,689
519.30 - Other General Government - Operating Expenses	7,102,992			275,713							7,378,705
521.30 - Law Enforcement - Operating Expenses	1,711,181	52,880									1,764,061
521.60 - Law Enforcement - Capital Outlay	16,117										16,117
524.10 - Protective Inspections - Personnel Services	486,075										486,075
524.30 - Protective Inspections - Operating Expenses	57,075	2,201,463									2,258,538
524.60 - Protective Inspections - Capital Outlay	24,459										24,459
525.30 - Emergency and Disaster Relief - Operating Expenses	22,264										22,264
537.30 - Conservation/Resource Management - Operating Expenses	169,499										169,499
537.60 - Conservation/Resource Management - Capital Outlay				130,598							130,598
538.30 - Flood Control/Stormwater Control - Operating Expenses	116,852										116,852
538.60 - Flood Control/Stormwater Control - Capital Outlay				127,906							127,906
538.80 - Flood Control/Stormwater Control - Grants and Aids	25,000										25,000
539.30 - Other Physical Environment - Operating Expenses	1,744										1,744
541.10 - Road/Street Facilities - Personnel Services	741,563										741,563
541.30 - Road/Street Facilities - Operating Expenses	1,239,549	858,287									2,097,836
541.60 - Road/Street Facilities - Capital Outlay	38,428			1,450,763							1,489,191
544.30 - Mass Transit - Operating Expenses		140,622									140,622
552.30 - Industry Development - Operating Expenses	132,905		105								133,010
552.60 - Industry Development - Capital Outlay				573,267							573,267
554.30 - Housing and Urban Development - Operating Expenses	30,000										30,000
562.30 - Health - Operating Expenses	118,250										118,250
572.10 - Parks/Recreation - Personnel Services	1,062,819										1,062,819
572.30 - Parks/Recreation - Operating Expenses	834,553	149									834,702
572.60 - Parks/Recreation - Capital Outlay	61,697			268,318							330,015
573.30 - Cultural Services - Operating Expenses	90,416										90,416
574.30 - Special Events - Operating Expenses	183,552										183,552
575.30 - Special Facilities - Operating Expenses	1,958										1,958
581.90 - Interfund Transfers Out - Other Uses	1,861,704	3,473,640									5,335,344
Grand Total	21,527,420	6,727,041	3,633,794	2,826,565							34,714,820

Affiliates Report for FYE 2018