

Unit Information

Unit Type: City

Year: 2019

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: Verified By DFS

AFR Received Date: 5/6/2020

Audit Received Date: 5/6/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$13,480,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2020

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?

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

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Revenues Report for FYE 2019

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 8,098,550 | | 190,408 | | | | | | | | 8,288,958 |
| 312410 - First Local Option Fuel Tax | | 966,390 | | | | | | | | | 966,390 |
| 312420 - Second Local Option Fuel Tax | | 705,996 | | | | | | | | | 705,996 |
| 315000 - Communications Service Tax (Chapter 202) | 657,011 | | 646,180 | | | | | | | | 1,303,191 |
| 316000 - Local Business Tax (Chapter 205) | 36,315 | | | | | | | | | | 36,315 |
| 319000 - Other General Taxes | 6,500 | | | | | | | | | | 6,500 |
| 322000 - Building Permits | | 3,462,796 | | | | | | | | | 3,462,796 |
| 323100 - Franchise Fee - Electricity | 2,169,872 | | 723,291 | | | | | | | | 2,893,163 |
| 323400 - Franchise Fee - Gas | 57,579 | | | | | | | | | | 57,579 |
| 323700 - Franchise Fee - Solid Waste | 300,821 | | | | | | | | | | 300,821 |
| 324310 - Impact Fees - Residential - Transportation | | 6,399,669 | | | | | | | | | 6,399,669 |
| 324320 - Impact Fees - Commercial - Transportation | | 397,692 | | | | | | | | | 397,692 |
| 324610 - Impact Fees - Residential - Culture/Recreation | | 757,620 | | | | | | | | | 757,620 |
| 329000 - Other Permits, Fees & Special Assessments | 66,345 | | | | | | | | | | 66,345 |
| 331500 - Federal Grant - Economic Environment | | 7,457,558 | | | | | | | | | 7,457,558 |
| 334500 - State Grant - Economic Environment | | 401,576 | | | | | | | | | 401,576 |
| 334700 - State Grant - Culture/Recreation | | -38,491 | | | | | | | | | -38,491 |
| 335120 - State Revenue Sharing - Proceeds | 966,059 | 288,015 | | | | | | | | | 1,254,074 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 46,033 | | | | | | | | | | 46,033 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 34,627 | | | | | | | | | | 34,627 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 4,440,891 | | | | | | | | | | 4,440,891 |
| 335490 - State Revenue Sharing - Other Transportation | 89,359 | | | | | | | | | | 89,359 |
| 337200 - Local Government Unit Grant - Public Safety | | 12,574 | | | | | | | | | 12,574 |
| 337500 - Local Government Unit Grant - Economic Environment | | | 802,127 | | | | | | | | 802,127 |
| 337700 - Local Government Unit Grant - Culture/Recreation | | 35,660 | | | | | | | | | 35,660 |
| 341300 - Administrative Service Fees | 289,968 | | | | | | | | | | 289,968 |
| 341900 - Other General Government Charges and Fees | 450,647 | | | | | | | | | | 450,647 |
| 343700 - Service Charge - Conservation and Resource Management | 127,700 | | | | | | | | | | 127,700 |
| 347200 - Service Charge - Parks and Recreation | 140,606 | | | | | | | | | | 140,606 |
| 347400 - Service Charge - Special Events | 584 | | | | | | | | | | 584 |
| 349000 - Other Charges for Services | 82,605 | | | | | | | | | | 82,605 |
| 351900 - Judgments and Fines - Other Court Ordered | 34,161 | | | | | | | | | | 34,161 |
| 354000 - Fines - Local Ordinance Violation | 44,746 | | | | | | | | | | 44,746 |
| 361100 - Interest | 272,740 | 605,249 | 9,153 | | | | | | | | 887,142 |
| 362000 - Rents and Royalties | 31,325 | | | | | | | | | | 31,325 |
| 366000 - Contributions and Donations from Private Sources | 4,520 | 15,000 | | | | | | | | | 19,520 |
| 369900 - Other Miscellaneous Revenues | 231,322 | | | | | | | | | | 231,322 |
| 381000 - Inter-Fund Group Transfers In | 7,522,167 | 15,838 | 2,260,353 | 3,870,247 | | | | | | | 13,668,605 |
| Grand Total | 26,203,053 | 21,483,142 | 4,631,512 | 3,870,247 | | | | | | | 56,187,954 |

Expenditures Report for FYE 2019

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 269,326 | | | | | | | | | | 269,326 |
| 511.30 - Legislative - Operating Expenses | 112,853 | | | | | | | | | | 112,853 |
| 512.10 - Executive - Personnel Services | 370,351 | | | | | | | | | | 370,351 |
| 512.30 - Executive - Operating Expenses | 33,659 | | | | | | | | | | 33,659 |
| 513.10 - Financial and Administrative - Personnel Services | 1,259,168 | | | | | | | | | | 1,259,168 |
| 513.30 - Financial and Administrative - Operating Expenses | 597,262 | | | | | | | | | | 597,262 |
| 513.60 - Financial and Administrative - Capital Outlay | 93,434 | | | 14,741 | | | | | | | 108,175 |
| 514.10 - Legal Counsel - Personnel Services | 113,800 | | | | | | | | | | 113,800 |
| 514.30 - Legal Counsel - Operating Expenses | 823,289 | | | | | | | | | | 823,289 |
| 515.30 - Comprehensive Planning - Operating Expenses | 1,802,059 | | | | | | | | | | 1,802,059 |
| 517.70 - Debt Service Payments - Debt Service | | | 3,633,917 | | | | | | | | 3,633,917 |
| 519.30 - Other General Government - Operating Expenses | 351,108 | | | 226,029 | | | | | | | 577,137 |
| 521.30 - Law Enforcement - Operating Expenses | 1,713,197 | 28,412 | | | | | | | | | 1,741,609 |
| 524.10 - Protective Inspections - Personnel Services | 514,719 | | | | | | | | | | 514,719 |
| 524.30 - Protective Inspections - Operating Expenses | 72,484 | 2,661,059 | | | | | | | | | 2,733,543 |
| 524.60 - Protective Inspections - Capital Outlay | 26,834 | 65,227 | | | | | | | | | 92,061 |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 26,122 | | | | | | | | | | 26,122 |
| 537.30 - Conservation/Resource Management - Operating Expenses | 195,974 | | | | | | | | | | 195,974 |
| 537.60 - Conservation/Resource Management - Capital Outlay | | | | 5,403 | | | | | | | 5,403 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | 1,126,964 | | | | | | | 1,126,964 |
| 539.30 - Other Physical Environment - Operating Expenses | 3,453 | | | | | | | | | | 3,453 |
| 541.10 - Road/Street Facilities - Personnel Services | 828,923 | | | | | | | | | | 828,923 |
| 541.30 - Road/Street Facilities - Operating Expenses | 1,388,648 | 782,426 | | | | | | | | | 2,171,074 |
| 541.60 - Road/Street Facilities - Capital Outlay | 54,207 | | | 2,044,034 | | | | | | | 2,098,241 |
| 544.30 - Mass Transit - Operating Expenses | | 151,502 | | | | | | | | | 151,502 |
| 552.30 - Industry Development - Operating Expenses | 27,550 | | | | | | | | | | 27,550 |
| 552.60 - Industry Development - Capital Outlay | | | | 230,457 | | | | | | | 230,457 |
| 562.30 - Health - Operating Expenses | 150,626 | | | | | | | | | | 150,626 |
| 572.10 - Parks/Recreation - Personnel Services | 1,010,002 | | | | | | | | | | 1,010,002 |
| 572.30 - Parks/Recreation - Operating Expenses | 935,592 | | | | | | | | | | 935,592 |
| 572.60 - Parks/Recreation - Capital Outlay | | | | 201,019 | | | | | | | 201,019 |
| 572.80 - Parks/Recreation - Grants and Aids | | 125,000 | | | | | | | | | 125,000 |
| 573.30 - Cultural Services - Operating Expenses | 68,226 | | | | | | | | | | 68,226 |
| 574.30 - Special Events - Operating Expenses | 177,343 | | | | | | | | | | 177,343 |
| 575.30 - Special Facilities - Operating Expenses | 3,489 | | | | | | | | | | 3,489 |
| 575.60 - Special Facilities - Capital Outlay | | | | 21,600 | | | | | | | 21,600 |
| 581.90 - Interfund Transfers Out - Other Uses | 1,909,164 | 11,759,441 | | | | | | | | | 13,668,605 |
| 593.30 - Special Items(Loss) - Operating Expenses | 6,300,000 | | | | | | | | | | 6,300,000 |
| Grand Total | 21,232,862 | 15,573,067 | 3,633,917 | 3,870,247 | | | | | | | 44,310,093 |

Data Element Worksheet Report for FYE: 2019, Bonita Springs

