

Unit Information

Unit Type: City

Year: 2021

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 Rd
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 Rd
Bonita Springs, FL 34135

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/17/2022

Audit Received Date: 6/17/2022

Submission Type:

Long-Term Debt Information

Long-Term Debt: \$11,845,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/27/2022

Auditor Name: Ashley, Brown & Smith CPA's,
P.A.

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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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	9,011,032	265,916	0	0	0	0	0	0	0	0	0	9,276,948
312410 - First Local Option Fuel Tax	0	969,249	0	0	0	0	0	0	0	0	0	969,249
312430 - Second Local Option Fuel Tax	0	706,309	0	0	0	0	0	0	0	0	0	706,309
315200 - Local Communications Services Taxes	1,273,242	0	0	0	0	0	0	0	0	0	0	1,273,242
316000 - Local Business Tax (Chapter 205)	37,175	0	0	0	0	0	0	0	0	0	0	37,175
322000 - Building Permits	0	2,202,508	0	0	0	0	0	0	0	0	0	2,202,508
323100 - Franchise Fee - Electricity	2,956,315	0	0	0	0	0	0	0	0	0	0	2,956,315
323400 - Franchise Fee - Gas	80,318	0	0	0	0	0	0	0	0	0	0	80,318
323700 - Franchise Fee - Solid Waste	323,193	0	0	0	0	0	0	0	0	0	0	323,193
324310.02.01 - Impact Fees - Residential - Transportation	0	5,096,907	0	0	0	0	0	0	0	0	0	5,096,907
324320.01.01 - Impact Fees - Commercial - Transportation	0	115,474	0	0	0	0	0	0	0	0	0	115,474
324320.02.01 - Impact Fees - Commercial - Transportation	0	43,999	0	0	0	0	0	0	0	0	0	43,999
324320.03.01 - Impact Fees - Commercial - Transportation	0	101,962	0	0	0	0	0	0	0	0	0	101,962
324320.05.01 - Impact Fees - Commercial - Transportation	0	79,579	0	0	0	0	0	0	0	0	0	79,579
324320.09.01 - Impact Fees - Commercial - Transportation	0	31,525	0	0	0	0	0	0	0	0	0	31,525
324320.13.01 - Impact Fees - Commercial - Transportation	0	441,787	0	0	0	0	0	0	0	0	0	441,787
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	552,570	0	0	0	0	0	0	0	0	0	552,570
325200 - Special Assessments - Charges for Public Services	0	1,614,870	0	0	0	0	0	0	0	0	0	1,614,870
329100 - Inspection Fee	0	27,464	0	0	0	0	0	0	0	0	0	27,464
329100 - Inspection Fee	51,082	0	0	0	0	0	0	0	0	0	0	51,082
331500 - Federal Grant - Economic Environment	0	411,055	0	0	0	0	0	0	0	0	0	411,055
331690 - Federal Grant - Other Human Services	0	1,596,992	0	0	0	0	0	0	0	0	0	1,596,992
334390 - State Grant - Other Physical Environment	0	849,102	0	0	0	0	0	0	0	0	0	849,102
334500 - State Grant - Economic Environment	0	77,364	0	0	0	0	0	0	0	0	0	77,364
334700 - State Grant - Culture/Recreation	0	200,000	0	0	0	0	0	0	0	0	0	200,000
335125 - Municipal Revenue Sharing Program - Proceeds	0	300,482	0	0	0	0	0	0	0	0	0	300,482
335125 - Municipal Revenue Sharing Program - Proceeds	1,074,702	0	0	0	0	0	0	0	0	0	0	1,074,702
335140 - State Revenue Sharing - Mobile Home Licenses	43,299	0	0	0	0	0	0	0	0	0	0	43,299
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	51,237	0	0	0	0	0	0	0	0	0	0	51,237
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	5,378,819	0	0	0	0	0	0	0	0	0	0	5,378,819
337200 - Local Government Unit Grant - Public Safety	0	40,000	0	0	0	0	0	0	0	0	0	40,000
337500 - Local Government Unit Grant - Economic Environment	0	1,120,214	0	0	0	0	0	0	0	0	0	1,120,214
341900 - Other General Government Charges and Fees	436,312	0	0	0	0	0	0	0	0	0	0	436,312
343700 - Service Charge - Conservation and Resource Management	132,750	0	0	0	0	0	0	0	0	0	0	132,750

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
347200 - Service Charge - Parks and Recreation	69,762	0	0	0	0	0	0	0	0	0	0	69,762
347400 - Service Charge - Special Events	531	0	0	0	0	0	0	0	0	0	0	531
349000 - Other Charges for Services	111,805	0	0	0	0	0	0	0	0	0	0	111,805
351500 - Judgments and Fines - As Decided by Traffic Court	30,035	0	0	0	0	0	0	0	0	0	0	30,035
354000 - Fines - Local Ordinance Violation	532,227	0	0	0	0	0	0	0	0	0	0	532,227
361100 - Interest	86,227	100,135	171	0	0	0	0	0	0	0	0	186,533
362000 - Rents and Royalties	26,160	0	0	0	0	0	0	0	0	0	0	26,160
366000 - Contributions and Donations from Private Sources	10,026	0	0	2,078,340	0	0	0	0	0	0	0	2,088,366
369900 - Other Miscellaneous Revenues	120,696	0	0	0	0	0	0	0	0	0	0	120,696
381000 - Inter-Fund Group Transfers In	1,596,992	1,436	3,361,336	10,064,262	0	0	0	0	0	0	0	15,024,026
Grand Total	23,433,937	16,946,899	3,361,507	12,142,602	0	0	0	0	0	0	0	55,884,945

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	262,885	0	0	0	0	0	0	0	0	0	0	262,885
511.30 - Legislative - Operating Expenses	114,362	0	0	0	0	0	0	0	0	0	0	114,362
512.10 - Executive - Personnel Services	462,666	0	0	0	0	0	0	0	0	0	0	462,666
512.30 - Executive - Operating Expenses	15,527	0	0	0	0	0	0	0	0	0	0	15,527
512.60 - Executive - Capital Outlay	15,081	0	0	0	0	0	0	0	0	0	0	15,081
513.10 - Financial and Administrative - Personnel Services	1,222,264	0	0	0	0	0	0	0	0	0	0	1,222,264
513.30 - Financial and Administrative - Operating Expenses	541,985	0	0	0	0	0	0	0	0	0	0	541,985
513.60 - Financial and Administrative - Capital Outlay	51,405	0	0	333,691	0	0	0	0	0	0	0	385,096
514.10 - Legal Counsel - Personnel Services	113,536	0	0	0	0	0	0	0	0	0	0	113,536
514.30 - Legal Counsel - Operating Expenses	336,397	0	0	0	0	0	0	0	0	0	0	336,397
515.30 - Comprehensive Planning - Operating Expenses	1,788,965	0	0	0	0	0	0	0	0	0	0	1,788,965
517.70 - Debt Service Payments - Debt Service	0	0	3,744,465	0	0	0	0	0	0	0	0	3,744,465
519.30 - Other General Government - Operating Expenses	121,213	0	0	2,127,822	0	0	0	0	0	0	0	2,249,035
521.30 - Law Enforcement - Operating Expenses	1,862,242	41,436	0	0	0	0	0	0	0	0	0	1,903,678
524.10 - Protective Inspections - Personnel Services	575,951	0	0	0	0	0	0	0	0	0	0	575,951
524.30 - Protective Inspections - Operating Expenses	56,048	2,847,809	0	0	0	0	0	0	0	0	0	2,903,857
525.30 - Emergency and Disaster Relief - Operating Expenses	21,174	0	0	0	0	0	0	0	0	0	0	21,174
537.30 - Conservation/Resource Management - Operating Expenses	301,341	0	0	0	0	0	0	0	0	0	0	301,341
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	490,048	0	0	0	0	0	0	0	0	0	490,048
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	0	0	1,717,022	0	0	0	0	0	0	0	1,717,022
539.30 - Other Physical Environment - Operating Expenses	5,106	0	0	0	0	0	0	0	0	0	0	5,106
541.10 - Road/Street Facilities - Personnel Services	704,856	0	0	0	0	0	0	0	0	0	0	704,856
541.30 - Road/Street Facilities - Operating Expenses	1,131,863	782,488	0	0	0	0	0	0	0	0	0	1,914,351
541.60 - Road/Street Facilities - Capital Outlay	6,852	0	0	4,728,318	0	0	0	0	0	0	0	4,735,170
544.30 - Mass Transit - Operating Expenses	0	18,000	0	0	0	0	0	0	0	0	0	18,000
552.30 - Industry Development - Operating Expenses	25,000	0	0	0	0	0	0	0	0	0	0	25,000
552.60 - Industry Development - Capital Outlay	0	0	0	200,009	0	0	0	0	0	0	0	200,009
562.30 - Health - Operating Expenses	147,981	0	0	0	0	0	0	0	0	0	0	147,981
572.10 - Parks/Recreation - Personnel Services	1,016,604	0	0	0	0	0	0	0	0	0	0	1,016,604
572.30 - Parks/Recreation - Operating Expenses	867,980	0	0	0	0	0	0	0	0	0	0	867,980
572.60 - Parks/Recreation - Capital Outlay	62,206	0	0	3,035,740	0	0	0	0	0	0	0	3,097,946
573.30 - Cultural Services - Operating Expenses	5,943	0	0	0	0	0	0	0	0	0	0	5,943
574.30 - Special Events - Operating Expenses	156,213	0	0	0	0	0	0	0	0	0	0	156,213
575.30 - Special Facilities - Operating Expenses	2,175	0	0	0	0	0	0	0	0	0	0	2,175
581.90 - Interfund Transfers Out - Other Uses	4,476,042	10,541,306	0	6,678	0	0	0	0	0	0	0	15,024,026
Grand Total	16,471,863	14,721,087	3,744,465	12,149,280	0	0	0	0	0	0	0	47,086,695

Data Element Worksheet Report for FYE: 2021, Bonita Springs

