

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?

☐☒

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

