

### Unit Information

Unit Type: City  
 Unit Name: Bonita Springs  
 Unit Status: Active

Year: 2020  
 Unit Dependency:

#### Location Information

Name: Ms. Lisa Roberson  
 Title: Finance Director  
 Phone: (239) 949-6262

Address:  
 9101 Bonita Beach Road  
 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 Road  
 Bonita Springs, FL 34135

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS  
 AFR Received Date: 6/3/2021  
 Audit Received Date: 6/2/2021  
 Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$15,234,000

### Audit Information

Was an audit performed? Yes  
 Audit Performed Date: 4/24/2021  
 Auditor Name: Ashley, Brown & Company, CPAs

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 Statues?



Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,672,925	226,788									8,899,713
312410 - First Local Option Fuel Tax		890,081									890,081
312420 - Second Local Option Fuel Tax		648,497									648,497
315000 - Communications Service Tax (Chapter 202)	1,325,271										1,325,271
316000 - Local Business Tax (Chapter 205)	34,839										34,839
319000 - Other General Taxes	6,600										6,600
322000 - Building Permits		2,780,045									2,780,045
323100 - Franchise Fee - Electricity	2,824,814										2,824,814
323400 - Franchise Fee - Gas	62,516										62,516
323700 - Franchise Fee - Solid Waste	298,906										298,906
324310.02.02 - Impact Fees - Residential - Transportation		3,564,033									3,564,033
324320.13.09 - Impact Fees - Commercial - Transportation		148,844									148,844
324320.05.03 - Impact Fees - Commercial - Transportation		4,563									4,563
324320.08.03 - Impact Fees - Commercial - Transportation		200,196									200,196
324320.09.03 - Impact Fees - Commercial - Transportation		229,850									229,850
324610.02.02 - Impact Fees - Residential - Culture/Recreation		424,188									424,188
325200 - Special Assessments - Charges for Public Services		1,620,548									1,620,548
329000 - Other Permits, Fees & Special Assessments	60,376	44,029									104,405
331500 - Federal Grant - Economic Environment		1,450,359									1,450,359
334500 - State Grant - Economic Environment		2,835									2,835
335120 - State Revenue Sharing - Proceeds		280,940									280,940
335120 - State Revenue Sharing - Proceeds	964,841										964,841
335140 - State Revenue Sharing - Mobile Home Licenses	37,416										37,416
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	61,334										61,334
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	4,318,235										4,318,235
335490 - State Revenue Sharing - Other Transportation	92,041										92,041
337200 - Local Government Unit Grant - Public Safety		32,608									32,608
337500 - Local Government Unit Grant - Economic Environment		955,380									955,380
337700 - Local Government Unit Grant - Culture/Recreation											0
337700 - Local Government Unit Grant - Culture/Recreation		121,763									121,763
341300 - Administrative Service Fees	45,414										45,414
341900 - Other General Government Charges and Fees	401,846										401,846
343700 - Service Charge - Conservation and Resource Management	117,800										117,800
347200 - Service Charge - Parks and Recreation	88,826										88,826
347400 - Service Charge - Special Events	177										177
349000 - Other Charges for Services	8,010										8,010
349000 - Other Charges for Services	70,828										70,828
351500 - Judgments and Fines - As Decided by Traffic Court	24,315										24,315
354000 - Fines - Local Ordinance Violation	128,477										128,477
361100 - Interest	196,055	331,659	5,293								533,007
362000 - Rents and Royalties	22,831										22,831
366000 - Contributions and Donations from Private Sources	4,640										4,640
369900 - Other Miscellaneous Revenues	45,491										45,491
381000 - Inter-Fund Group Transfers In	2,485,758	32,608	3,179,066	7,516,882							13,214,314
384000 - Debt Proceeds				5,060,000							5,060,000
Grand Total	22,400,582	13,989,814	3,184,359	12,576,882							52,151,637

**Expenditures Report for FYE 2020**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	250,962										250,962
511.30 - Legislative - Operating Expenses	104,695										104,695
512.10 - Executive - Personnel Services	411,962										411,962
512.30 - Executive - Operating Expenses	5,767										5,767
513.10 - Financial and Administrative - Personnel Services	1,256,833										1,256,833
513.30 - Financial and Administrative - Operating Expenses	467,444										467,444
513.60 - Financial and Administrative - Capital Outlay	32,789			9,820							42,609
514.10 - Legal Counsel - Personnel Services	100,829										100,829
514.30 - Legal Counsel - Operating Expenses	445,401										445,401
515.30 - Comprehensive Planning - Operating Expenses	1,763,581										1,763,581
517.70 - Debt Service Payments - Debt Service			3,633,088								3,633,088
519.30 - Other General Government - Operating Expenses	78,109			691,205							769,314
521.30 - Law Enforcement - Operating Expenses	1,809,475										1,809,475
521.60 - Law Enforcement - Capital Outlay	15,166	65,216									80,382
524.10 - Protective Inspections - Personnel Services	542,938										542,938
524.30 - Protective Inspections - Operating Expenses	82,948										82,948
524.60 - Protective Inspections - Capital Outlay	54,431	2,736,212									2,790,643
525.30 - Emergency and Disaster Relief - Operating Expenses	33,282										33,282
537.30 - Conservation/Resource Management - Operating Expenses	65,828										65,828
538.30 - Flood Control/Stormwater Control - Operating Expenses		738,412									738,412
538.60 - Flood Control/Stormwater Control - Capital Outlay				5,215,772							5,215,772
539.30 - Other Physical Environment - Operating Expenses	3,452										3,452
541.10 - Road/Street Facilities - Personnel Services	828,306										828,306
541.30 - Road/Street Facilities - Operating Expenses	906,028	806,072									1,712,100
541.60 - Road/Street Facilities - Capital Outlay	61,031			5,967,173							6,028,204
544.30 - Mass Transit - Operating Expenses		159,420									159,420
552.30 - Industry Development - Operating Expenses	27,500										27,500
552.60 - Industry Development - Capital Outlay				24,575							24,575
562.30 - Health - Operating Expenses	143,449										143,449
572.10 - Parks/Recreation - Personnel Services	997,227										997,227
572.30 - Parks/Recreation - Operating Expenses	903,877										903,877
572.60 - Parks/Recreation - Capital Outlay	60,703			657,943							718,646
573.30 - Cultural Services - Operating Expenses	33,113										33,113
574.30 - Special Events - Operating Expenses	142,398										142,398
575.30 - Special Facilities - Operating Expenses	1,390										1,390
575.60 - Special Facilities - Capital Outlay				3,716							3,716
581.90 - Interfund Transfers Out - Other Uses	1,776,090	9,266,288	2,171,936								13,214,314
592.30 - Extraordinary Items(Loss) - Operating Expenses	57,850										57,850
593.30 - Special Items(Loss) - Operating Expenses	955,361										955,361
Grand Total	14,420,215	13,771,620	5,805,024	12,570,204							46,567,063



Affiliates Report for FYE 2020