

Unit Information

Unit Type: City

Year: 2016

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
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
Bonita Springs, FL 34135

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/17/2017

Audit Received Date: 4/17/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$22,952,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/10/2017

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,487,489		80,329								6,567,818
312410 - First Local Option Fuel Tax		917,011									917,011
312420 - Second Local Option Fuel Tax		675,911									675,911
315000 - Communications Service Tax (Chapter 202)	710,767										710,767
316000 - Local Business Tax (Chapter 205)	34,139										34,139
319000 - Other General Taxes	8,900										8,900
322000 - Building Permits		3,150,682									3,150,682
323100 - Franchise Fee - Electricity	1,940,148										1,940,148
323400 - Franchise Fee - Gas	51,960										51,960
323700 - Franchise Fee - Solid Waste	280,127										280,127
324310 - Impact Fees - Residential - Transportation		2,825,145									2,825,145
324320 - Impact Fees - Commercial - Transportation		2,641,038									2,641,038
324610 - Impact Fees - Residential - Culture/Recreation		313,048									313,048
324620 - Impact Fees - Commercial - Culture/Recreation		323,400									323,400
329000 - Other Permits, Fees & Special Assessments	52,595	66,388									118,983
331500 - Federal Grant - Economic Environment		59,506									59,506
334390 - State Grant - Other Physical Environment		328,308									328,308
335120 - State Revenue Sharing - Proceeds	857,218	265,203									1,122,421
335140 - State Revenue Sharing - Mobile Home Licenses	40,554										40,554
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	34,120										34,120
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,895,385										3,895,385
335490 - State Revenue Sharing - Other Transportation	103,054										103,054
337200 - Local Government Unit Grant - Public Safety		35,000									35,000
337500 - Local Government Unit Grant - Economic Environment			346,752								346,752
337700 - Local Government Unit Grant - Culture/Recreation		12,418									12,418
341300 - Administrative Service Fees	269,686										269,686
341900 - Other General Government Charges and Fees	364,871										364,871
343700 - Service Charge - Conservation and Resource Management	61,700										61,700
347200 - Service Charge - Parks and Recreation	145,427										145,427
347400 - Service Charge - Special Events	3,391										3,391
349000 - Other Charges for Services	31,552										31,552
351500 - Judgments and Fines - As Decided by Traffic Court	23,416										23,416
354000 - Fines - Local Ordinance Violation	81,581										81,581
361100 - Interest	153,108	81,165	36,196								270,469
362000 - Rents and Royalties	18,969										18,969
366000 - Contributions and Donations from Private Sources	12,657										12,657
369900 - Other Miscellaneous Revenues	15,820										15,820
381000 - Inter-Fund Group Transfers In	239,661	41,800	3,196,539	12,084,130							15,562,130
Grand Total	15,918,295	11,736,023	3,659,816	12,084,130							43,398,264

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	233,406										233,406
511.30 - Legislative - Operating Expenses	107,041										107,041
512.10 - Executive - Personnel Services	529,476										529,476
512.30 - Executive - Operating Expenses	100,733										100,733
513.10 - Financial and Administrative - Personnel Services	1,217,395										1,217,395
513.30 - Financial and Administrative - Operating Expenses	491,622										491,622
513.60 - Financial and Administrative - Capital Outlay	40,871										40,871
514.10 - Legal Counsel - Personnel Services	348,442										348,442
514.30 - Legal Counsel - Operating Expenses	85,635										85,635
515.30 - Comprehensive Planning - Operating Expenses	1,848,120										1,848,120
517.70 - Debt Service Payments - Debt Service	19,600		3,634,936								3,654,536
519.30 - Other General Government - Operating Expenses	236										236
521.30 - Law Enforcement - Operating Expenses	1,607,445	76,800									1,684,245
524.10 - Protective Inspections - Personnel Services	578,841	1,958,470									2,537,311
524.30 - Protective Inspections - Operating Expenses	72,244										72,244
524.60 - Protective Inspections - Capital Outlay	4,456										4,456
525.30 - Emergency and Disaster Relief - Operating Expenses	27,327										27,327
537.30 - Conservation/Resource Management - Operating Expenses	216,767			10,901							227,668
538.60 - Flood Control/Stormwater Control - Capital Outlay				123,739							123,739
541.10 - Road/Street Facilities - Personnel Services	672,973										672,973
541.30 - Road/Street Facilities - Operating Expenses	1,024,392	806,987									1,831,379
541.60 - Road/Street Facilities - Capital Outlay				1,897,405							1,897,405
544.30 - Mass Transit - Operating Expenses	194,986										194,986
552.30 - Industry Development - Operating Expenses	210,500		672								211,172
552.60 - Industry Development - Capital Outlay				9,490,333							9,490,333
562.30 - Health - Operating Expenses	112,439										112,439
572.10 - Parks/Recreation - Personnel Services	977,007										977,007
572.30 - Parks/Recreation - Operating Expenses	963,574	3,224									966,798
572.60 - Parks/Recreation - Capital Outlay	200,106			561,752							761,858
573.30 - Cultural Services - Operating Expenses	59,384										59,384
574.30 - Special Events - Operating Expenses	244,429										244,429
581.90 - Interfund Transfers Out - Other Uses	2,202,297	3,869,500	9,490,333								15,562,130
Grand Total	14,391,744	6,714,981	13,125,941	12,084,130							46,316,796

Data Element Worksheet Report for FYE: 2016, Bonita Springs

Affiliates Report for FYE 2016

