

Unit Information

Unit Type: City

Year: 2017

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: 5/4/2018

Audit Received Date: 5/4/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$19,870,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/24/2018

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,099,589		133,117								7,232,706
312410 - First Local Option Fuel Tax		937,557									937,557
312420 - Second Local Option Fuel Tax		690,938									690,938
315000 - Communications Service Tax (Chapter 202)	760,257		485,081								1,245,338
316000 - Local Business Tax (Chapter 205)	33,979										33,979
319000 - Other General Taxes	9,600										9,600
322000 - Building Permits		2,697,739									2,697,739
323100 - Franchise Fee - Electricity	1,990,512		564,350								2,554,862
323400 - Franchise Fee - Gas	45,179										45,179
323700 - Franchise Fee - Solid Waste	279,005										279,005
324310 - Impact Fees - Residential - Transportation		4,832,377									4,832,377
324320 - Impact Fees - Commercial - Transportation		268,793									268,793
324610 - Impact Fees - Residential - Culture/Recreation		466,454									466,454
329000 - Other Permits, Fees & Special Assessments	54,645	31,232									85,877
331500 - Federal Grant - Economic Environment		576,762									576,762
334390 - State Grant - Other Physical Environment		250,000									250,000
335120 - State Revenue Sharing - Proceeds	885,559	277,076									1,162,635
335140 - State Revenue Sharing - Mobile Home Licenses	47,028										47,028
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	37,478										37,478
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,976,720										3,976,720
335490 - State Revenue Sharing - Other Transportation	116,328										116,328
337200 - Local Government Unit Grant - Public Safety		40,000									40,000
337300 - Local Government Unit Grant - Physical Environment		100,000									100,000
337500 - Local Government Unit Grant - Economic Environment			560,777								560,777
337700 - Local Government Unit Grant - Culture/Recreation		1,440									1,440
341300 - Administrative Service Fees	203,599										203,599
341900 - Other General Government Charges and Fees	445,305										445,305
343700 - Service Charge - Conservation and Resource Management	56,800										56,800
347200 - Service Charge - Parks and Recreation	119,505										119,505
347400 - Service Charge - Special Events	3,666										3,666
349000 - Other Charges for Services	34,270										34,270
351500 - Judgments and Fines - As Decided by Traffic Court	20,153										20,153
354000 - Fines - Local Ordinance Violation	62,727										62,727
361100 - Interest	120,418	149,355	1,053								270,826
362000 - Rents and Royalties	20,682										20,682
366000 - Contributions and Donations from Private Sources	8,770										8,770
369900 - Other Miscellaneous Revenues	22,865										22,865
381000 - Inter-Fund Group Transfers In	37,515	29,480	2,975,679	9,769,822							12,812,496
Grand Total	16,492,154	11,349,203	4,720,057	9,769,822							42,331,236

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	245,080										245,080
511.30 - Legislative - Operating Expenses	113,211										113,211
512.10 - Executive - Personnel Services	452,031										452,031
512.30 - Executive - Operating Expenses	16,651										16,651
513.10 - Financial and Administrative - Personnel Services	1,296,208										1,296,208
513.30 - Financial and Administrative - Operating Expenses	416,281										416,281
513.60 - Financial and Administrative - Capital Outlay	20,229										20,229
514.10 - Legal Counsel - Personnel Services	351,931										351,931
514.30 - Legal Counsel - Operating Expenses	319,935										319,935
515.30 - Comprehensive Planning - Operating Expenses	1,843,271										1,843,271
517.70 - Debt Service Payments - Debt Service			3,635,680								3,635,680
519.30 - Other General Government - Operating Expenses	1,236,299										1,236,299
519.60 - Other General Government - Capital Outlay	7,147										7,147
519.70 - Other General Government - Debt Service	16,530										16,530
521.30 - Law Enforcement - Operating Expenses	1,611,107	69,480									1,680,587
524.10 - Protective Inspections - Personnel Services	589,318										589,318
524.30 - Protective Inspections - Operating Expenses	66,983	2,124,082									2,191,065
524.60 - Protective Inspections - Capital Outlay		8,845									8,845
525.30 - Emergency and Disaster Relief - Operating Expenses	21,783										21,783
537.30 - Conservation/Resource Management - Operating Expenses	205,000										205,000
537.60 - Conservation/Resource Management - Capital Outlay				52,486							52,486
538.60 - Flood Control/Stormwater Control - Capital Outlay				726,336							726,336
541.10 - Road/Street Facilities - Personnel Services	687,790										687,790
541.30 - Road/Street Facilities - Operating Expenses	1,088,950	776,910									1,865,860
541.60 - Road/Street Facilities - Capital Outlay	6,701	26,097		1,608,782							1,641,580
544.30 - Mass Transit - Operating Expenses	150,097										150,097
552.30 - Industry Development - Operating Expenses	79,299		613								79,912
552.60 - Industry Development - Capital Outlay				7,005,242							7,005,242
562.30 - Health - Operating Expenses	174,068										174,068
572.10 - Parks/Recreation - Personnel Services	1,028,313										1,028,313
572.30 - Parks/Recreation - Operating Expenses	891,267	960									892,227
572.60 - Parks/Recreation - Capital Outlay	46,838			376,976							423,814
573.30 - Cultural Services - Operating Expenses	45,175										45,175
574.30 - Special Events - Operating Expenses	242,710										242,710
581.90 - Interfund Transfers Out - Other Uses	3,421,881	8,019,731	1,370,884								12,812,496
592.60 - Extraordinary Items(Loss) - Capital Outlay	3,000,000										3,000,000
Grand Total	19,692,084	11,026,105	5,007,177	9,769,822							45,495,188

Data Element Worksheet Report for FYE: 2017, Bonita Springs

Affiliates Report for FYE 2017

