Unit Information Unit Type: Special District Year: 2020 Unit Name: Bonita Springs Fire Control and Rescue Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Greg DeWitt Name: Ms. Lisa Gendron Title: Fire Chief Title: Admin-Finance Director Phone: (239) 949-6200 Phone: (239) 390-7953 Email: lisag@bonitafire.org Address: Address: 27701 Bonita Grande Dr 27701 Bonita Grande Dr Bonita Springs, FL 34135 Bonita Springs, FL 34135

Chief Financial Officer Name: Greg DeWitt Name: Steve Lohan Title: Fire Chief Title: Chairman Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/21/2021

Audit Received Date: 6/14/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/24/2021

Auditor Name: Ashley, Brown & Company, CPAs

Address:

366 E. Olympia Ave Punta Gorda, FL 33950

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Revenues Report for FYE 2020

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes		25,963,010										25,963,010
324110.02.02 - Impact Fees - Residential - Public Safety			355,648									355,648
324120.05.03 - Impact Fees - Commercial - Public Safety			9,109									9,109
324120.09.03 - Impact Fees - Commercial - Public Safety			11,867									11,867
324120.13.09 - Impact Fees - Commercial - Public Safety			7,128									7,128
331200 - Federal Grant - Public Safety		30,708										30,708
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		45,935										45,935
337900 - Local Government Unit Grants - Other		5,000										5,000
342200 - Service Charge - Fire Protection		304,223										304,223
342900 - Service Charge - Other Public Safety Charges and Fees		2,422										2,422
361100 - Interest		231,207										231,207
362000 - Rents and Royalties		135,259										135,259
364000 - Disposition of Fixed Assets		21,521										21,521
366000 - Contributions and Donations from Private Sources		68,381										68,381
369900 - Other Miscellaneous Revenues		81,700										81,700
381000 - Inter-Fund Group Transfers In		575,000										575,000
	Grand Total	27,464,366	383,752									27,848,118

Expenditures Report for FYE 2020

Account/Object Cod	de	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.10 - Fire Control - Personnel Services		20,520,557										20,520,557
522.30 - Fire Control - Operating Expenses		2,486,814										2,486,814
522.60 - Fire Control - Capital Outlay		378,539										378,539
581.90 - Interfund Transfers Out - Other Uses			575,000									575,000
	Grand Total	23,385,910	575,000									23,960,910

Data Element Worksheet Report for FYE: 2020, Bonita Springs Fire Control and Rescue District

Affiliates Report for FYE 2020

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