Unit Information

Unit Type: Special District

Year: 2019

Unit Name: Bonita Springs Fire Control and Rescue District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Greg DeWitt

Title: Fire Chief

Phone: (239) 949-6200

Address:

27701 Bonita Grande Dr
Bonita Springs, FL 34135

Contact Information

Name: Ms. Lisa Gendron

Title: Administrative-Finance Director

Phone: (239) 390-7953

Email: lisag@bonitafire.org

Address:

27701 Bonita Grande Dr
Bonita Springs, FL 34135

Certification

Chief Financial Officer

Name: Greg DeWitt

Title: Fire Chief

Chairman/Elected Official

Name: Steve Lohan

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

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/16/2020

Audit Received Date: 6/15/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/11/2020

Auditor Name: Ashley, Brown & Company, CPAs

Address:
366 East Olympia Avenue
Punta Gorda, FL 33950

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	24,769,207										24,769,207
324110 - Impact Fees - Residential - Public Safety		349,534									349,534
324120 - Impact Fees - Commercial - Public Safety		321,292									321,292
329000 - Other Permits, Fees & Special Assessments	445,420										445,420
334200 - State Grant - Public Safety	163,472										163,472
334900 - State Grant - Other	6,009										6,009
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	44,480										44,480
337200 - Local Government Unit Grant - Public Safety	131,135										131,135
337900 - Local Government Unit Grants - Other	5,000										5,000
342900 - Service Charge - Other Public Safety Charges and Fees	4,505										4,505
361100 - Interest	379,810										379,810
361200 - Dividends								1,979,816			1,979,816
361300 - Net Increase (Decrease) in Fair Value of Investments								-383,178			-383,178
362000 - Rents and Royalties	127,074										127,074
364000 - Disposition of Fixed Assets	25,000										25,000
366000 - Contributions and Donations from Private Sources	35,452										35,452
368000 - Pension Fund Contributions								6,589,875			6,589,875
369900 - Other Miscellaneous Revenues	62,417										62,417
381000 - Inter-Fund Group Transfers In	706,588										706,588
Grand Total	26,905,569	670,826						8,186,513			35,762,908

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
518.90 - Pension Benefits - Other Uses								4,806,474			4,806,474
522.10 - Fire Control - Personnel Services	20,151,710										20,151,710
522.30 - Fire Control - Operating Expenses	2,537,436										2,537,436
522.60 - Fire Control - Capital Outlay	1,593,761										1,593,761
522.70 - Fire Control - Debt Service	1,953,413										1,953,413
581.90 - Interfund Transfers Out - Other Uses		706,588									706,588
Grand Total	26,236,320	706,588						4,806,474			31,749,382

Data Element Worksheet Report for FYE: 2019, Bonita Springs Fire Control and Rescue District