

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

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

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?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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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

