

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

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

