

### Unit Information

Unit Type: Special District      Year: 2021  
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: Admin-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: 5/10/2022  
Audit Received Date: 5/10/2022  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 5/9/2022  
Auditor Name: Ashley, Brown & Smith CPA's, P.A.  
  
Address:  
366 E. Olympia Ave.  
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
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	26,702,655	0	0	0	0	0	0	0	0	0	0	26,702,655
324110.02.02 - Impact Fees - Residential - Public Safety	0	464,536	0	0	0	0	0	0	0	0	0	464,536
324120.01.03 - Impact Fees - Commercial - Public Safety	0	5,406	0	0	0	0	0	0	0	0	0	5,406
324120.03.03 - Impact Fees - Commercial - Public Safety	0	7,430	0	0	0	0	0	0	0	0	0	7,430
324120.05.03 - Impact Fees - Commercial - Public Safety	0	7,755	0	0	0	0	0	0	0	0	0	7,755
324120.09.03 - Impact Fees - Commercial - Public Safety	0	1,560	0	0	0	0	0	0	0	0	0	1,560
324120.13.09 - Impact Fees - Commercial - Public Safety	0	18,920	0	0	0	0	0	0	0	0	0	18,920
331200 - Federal Grant - Public Safety	556,058	0	0	0	0	0	0	0	0	0	0	556,058
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	34,664	0	0	0	0	0	0	0	0	0	0	34,664
337900 - Local Government Unit Grants - Other	5,000	0	0	0	0	0	0	0	0	0	0	5,000
342200 - Service Charge - Fire Protection	296,504	0	0	0	0	0	0	0	0	0	0	296,504
342900 - Service Charge - Other Public Safety Charges and Fees	2,197	0	0	0	0	0	0	0	0	0	0	2,197
361100 - Interest	45,040	0	0	0	0	0	0	0	0	0	0	45,040
361200 - Dividends	0	0	0	0	0	0	0	2,641,166	0	0	0	2,641,166
361300 - Net Increase (Decrease) in Fair Value of Investments	0	0	0	0	0	0	0	16,539,060	0	0	0	16,539,060
362000 - Rents and Royalties	130,264	0	0	0	0	0	0	0	0	0	0	130,264
364000 - Disposition of Fixed Assets	7,700	0	0	0	0	0	0	0	0	0	0	7,700
366000 - Contributions and Donations from Private Sources	68,225	0	0	0	0	0	0	0	0	0	0	68,225
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	6,472,842	0	0	0	6,472,842
369900 - Other Miscellaneous Revenues	127,305	0	0	0	0	0	0	0	0	0	0	127,305
381000 - Inter-Fund Group Transfers In	200,000	0	0	0	0	0	0	0	0	0	0	200,000
Grand Total	28,175,612	505,607	0	0	0	0	0	25,653,068	0	0	0	54,334,287

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
518.30 - Pension Benefits - Operating Expenses	0	0	0	0	0	0	0	5,136,415	0	0	0	5,136,415
522.10 - Fire Control - Personnel Services	21,591,772	0	0	0	0	0	0	0	0	0	0	21,591,772
522.30 - Fire Control - Operating Expenses	2,612,432	0	0	0	0	0	0	0	0	0	0	2,612,432
522.60 - Fire Control - Capital Outlay	2,367,716	0	0	0	0	0	0	0	0	0	0	2,367,716
581.90 - Interfund Transfers Out - Other Uses	0	200,000	0	0	0	0	0	0	0	0	0	200,000
Grand Total	26,571,920	200,000	0	0	0	0	0	5,136,415	0	0	0	31,908,335



Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
123	12,576,025	5	12,402

Construction Projects

Millage Rates

Total Category	Unit Type	Rate
Independent Special District	Percent	2.2300%

Special Assessments

Bonds