

Unit Information

Unit Type: Special District Year: 2014

Unit Name: Bonita Springs Fire Control and Rescue District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Joseph Daigle

Title: Fire Chief

Phone: (239) 949-6200

Address:

27701 Bonita Grande Dr
Bonita Springs, FL 34135

Contact Information

Name: Mrs. Lisa Gendron

Title: Finance Director

Phone: (239) 949-6205

Email: lisag@bonitafire.org

Address:

27701 Bonita Grande Dr
Bonita Springs, FL 34135

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/12/2015

Audit Received Date: 6/12/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,028,804

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/11/2015

Auditor Name: Ashley, Brown & Company, CPAs

Address:

366 E. Olympia Ave.
Punta Gorda, FL 33950

Certification

Chief Financial Officer

Name: Joseph V Daigle

Title: Fire Chief

Chairman/Elected Official

Name: Steve Lohan

Title: Chairman - Board of Commissioners

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?	☐	☐

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	17,581,863										17,581,863
312510 - Fire Insurance Premium Tax (Firefighters' Pension)								583,892			583,892
324110 - Impact Fees - Residential - Public Safety		214,176									214,176
324120 - Impact Fees - Commercial - Public Safety		79,005									79,005
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	35,230										35,230
342500 - Service Charge - Protective Inspection Fees	289,489										289,489
342900 - Service Charge - Other Public Safety Charges and Fees	5,512										5,512
349000 - Other Charges for Services	62,271										62,271
361100 - Interest	38,508	119						1,094,448	32,721		1,165,796
361300 - Net Increase (Decrease) in Fair Value of Investments								4,235,752			4,235,752
361400 - Gain (Loss) on Sale of Investments								154,199	23,899		178,098
362000 - Rents and Royalties	76,656										76,656
368000 - Pension Fund Contributions								4,162,947			4,162,947
369700 - Deferred Compensation Contributions									150,927		150,927
369900 - Other Miscellaneous Revenues	73,830										73,830
381000 - Inter-Fund Group Transfers In	200,300										200,300
Grand Total	18,363,659	293,300						10,231,238	207,547		29,095,744

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
518.10 - Pension Benefits - Personnel Services								2,345,121	123,807		2,468,928
518.30 - Pension Benefits - Operating Expenses								408,986	14,234		423,220
522.10 - Fire Control - Personnel Services	14,696,945										14,696,945
522.30 - Fire Control - Operating Expenses	1,672,635										1,672,635
522.60 - Fire Control - Capital Outlay	305,069										305,069
522.70 - Fire Control - Debt Service	415,764										415,764
581.90 - Interfund Transfers Out - Other Uses		200,300									200,300
Grand Total	17,090,413	200,300						2,754,107	138,041		20,182,861

Data Element Worksheet Report for FYE: 2014, Bonita Springs Fire Control and Rescue District

Affiliates Report for FYE 2014

