

Unit Information

Unit Type: Special District Year: 2017

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) 390-7953

Email: lisag@bonitafire.org

Address:

27701 Bonita Grande Dr
Bonita Springs, FL 34135

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/25/2018

Audit Received Date: 6/25/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,940,098

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/18/2018

Auditor Name: Ashley, Brown & Company, CPAs

Address:

366 East Olympia Avenue
Punta Gorda, FL 33950

Certification

Chief Financial Officer

Name: Joseph V. Daigle

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	22,220,613										22,220,613
312510 - Fire Insurance Premium Tax (Firefighters' Pension)								550,062			550,062
324110 - Impact Fees - Residential - Public Safety		107,713									107,713
324120 - Impact Fees - Commercial - Public Safety		158,259									158,259
331200 - Federal Grant - Public Safety	33,195										33,195
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	37,100										37,100
342400 - Service Charge - Emergency Management Service Fees/Charges	1,430										1,430
342500 - Service Charge - Protective Inspection Fees	296,933										296,933
342900 - Service Charge - Other Public Safety Charges and Fees	3,214										3,214
349000 - Other Charges for Services	79,617										79,617
361100 - Interest	39,684	50						1,317,421	35,334		1,392,489
361300 - Net Increase (Decrease) in Fair Value of Investments								6,752,984	168,169		6,921,153
362000 - Rents and Royalties	122,024										122,024
368000 - Pension Fund Contributions								4,557,505			4,557,505
369700 - Deferred Compensation Contributions									128,562		128,562
369900 - Other Miscellaneous Revenues	130,883										130,883
381000 - Inter-Fund Group Transfers In	311,823										311,823
Grand Total	23,276,516	266,022						13,177,972	332,065		37,052,575

Expenditures Report for FYE 2017

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								4,258,241			4,258,241
518.30 - Pension Benefits - Operating Expenses								475,524			475,524
519.10 - Other General Government - Personnel Services									134,992		134,992
519.30 - Other General Government - Operating Expenses									25,803		25,803
522.10 - Fire Control - Personnel Services	17,014,647										17,014,647
522.30 - Fire Control - Operating Expenses	2,203,646										2,203,646
522.60 - Fire Control - Capital Outlay	2,841,200										2,841,200
522.70 - Fire Control - Debt Service	415,765										415,765
581.90 - Interfund Transfers Out - Other Uses		311,823									311,823
Grand Total	22,475,258	311,823						4,733,765	160,795		27,681,641

Data Element Worksheet Report for FYE: 2017, Bonita Springs Fire Control and Rescue District

