

Unit Information

Unit Type: Special District Year: 2018

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: 6/18/2019

Audit Received Date: 6/18/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,669,682

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/13/2019

Auditor Name: Ashley, Brown & Company, CPAs

Address:
366 East Olympia Avenue
Punta Gorda, Florida 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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	23,745,451										23,745,451
324110 - Impact Fees - Residential - Public Safety		293,258									293,258
324120 - Impact Fees - Commercial - Public Safety		216,743									216,743
329000 - Other Permits, Fees & Special Assessments	433,827										433,827
334900 - State Grant - Other	5,000										5,000
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	40,626										40,626
361100 - Interest	243,075	3									243,078
361200 - Dividends								981,475	39,967		1,021,442
361300 - Net Increase (Decrease) in Fair Value of Investments								4,905,921	111,875		5,017,796
362000 - Rents and Royalties	125,209										125,209
364000 - Disposition of Fixed Assets	27,703										27,703
368000 - Pension Fund Contributions								6,049,537			6,049,537
369900 - Other Miscellaneous Revenues	178,823								187,708		366,531
381000 - Inter-Fund Group Transfers In	277,176										277,176
Grand Total	25,076,890	510,004						11,936,933	339,550		37,863,377

Expenditures Report for FYE 2018

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								5,806,488	187,453		5,993,941
522.10 - Fire Control - Personnel Services	19,539,195										19,539,195
522.30 - Fire Control - Operating Expenses	2,331,832										2,331,832
522.60 - Fire Control - Capital Outlay	3,043,153										3,043,153
522.70 - Fire Control - Debt Service	415,764										415,764
581.90 - Interfund Transfers Out - Other Uses		277,176									277,176
Grand Total	25,329,944	277,176						5,806,488	187,453		31,601,061

Data Element Worksheet Report for FYE: 2018, Bonita Springs Fire Control and Rescue District

Affiliates Report for FYE 2018

