

Unit Information

Unit Type: Special District Year: 2011
Unit Name: Bonita Springs Fire Control and Rescue District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Phil Kinsey Jr.
Title: Fire Chief
Phone: (239) 949-6200

Address:
27701 Bonita Grande Dr
Bonita Springs, FL 34135

Contact Information

Name: Mr. Tony Gambino
Title: Finance Director
Phone: (239) 949-6205
Email: anthonyg@bonitafire.org

Address:
27701 Bonita Grande Dr
Bonita Springs, FL 34135

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 4/4/2012
Audit Received Date: 3/19/2012
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,021,436

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/2/2012
Auditor Name: Ashley, Brown & Company, CPAs

Address:
366 E. Olympia Ave.
Punta Gorda, FL 33950

Certification

Chief Financial Officer

Name: Anthony Gambino
Title: Finance Director

Chairman/Elected Official

Name: Steve Lohan
Title: Board Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	15,220,919										15,220,919
312510 - Fire Insurance Premium Tax (Firefighters' Pension)								548,628			548,628
324110 - Impact Fees - Residential - Public Safety		118,972									118,972
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	37,320										37,320
342500 - Service Charge - Protective Inspection Fees	59,311										59,311
342900 - Service Charge - Other Public Safety Charges and Fees	2,700										2,700
349000 - Other Charges for Services	22,884										22,884
361100 - Interest	115,807	182						773,199	6,352		895,540
361300 - Net Increase (Decrease) in Fair Value of Investments								-2,460,960			-2,460,960
361400 - Gain (Loss) on Sale of Investments								1,430,853	-116,690		1,314,163
364000 - Disposition of Fixed Assets	225										225
368000 - Pension Fund Contributions								3,296,404			3,296,404
369700 - Deferred Compensation Contributions									174,852		174,852
369900 - Other Miscellaneous Revenues	116,086										116,086
381000 - Inter-Fund Group Transfers In	228,608										228,608
Grand Total	15,803,860	119,154						3,588,124	64,514		19,575,652

Expenditures Report for FYE 2011

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								901,841			901,841
518.30 - Pension Benefits - Operating Expenses								276,172	1,450		277,622
522.10 - Fire Control - Personnel Services	16,337,397										16,337,397
522.30 - Fire Control - Operating Expenses	1,620,282										1,620,282
522.60 - Fire Control - Capital Outlay	87,518										87,518
522.70 - Fire Control - Debt Service	457,215										457,215
581.90 - Inter-Fund Group Transfers Out - Other Uses		228,608									228,608
Grand Total	18,502,412	228,608						1,178,013	1,450		19,910,483

Data Element Worksheet Report for FYE: 2011, Bonita Springs Fire Control and Rescue District

Affiliates Report for FYE 2011

