Unit Information

Unit Type: Special District

Year: 2013

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

Certification

Chief Financial Officer

Name: Lisa Gendron

Title: Finance Director

Chairman/Elected Official

Name: Steve Lohan

Title: Board Chairman

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2014

Audit Received Date: 6/27/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $3,376,672

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/18/2014

Auditor Name: Ashley, Brown & Company, CPAs

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

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	16,066,424										16,066,424
312510 - Fire Insurance Premium Tax (Firefighters' Pension)								552,532			552,532
324110 - Impact Fees - Residential - Public Safety		227,871									227,871
331200 - Federal Grant - Public Safety	44,258										44,258
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	25,220										25,220
342500 - Service Charge - Protective Inspection Fees	210,963										210,963
342900 - Service Charge - Other Public Safety Charges and Fees	2,101										2,101
349000 - Other Charges for Services	35,609										35,609
361100 - Interest	42,961	201						924,193	17,417		984,772
361300 - Net Increase (Decrease) in Fair Value of Investments								1,798,616			1,798,616
361400 - Gain (Loss) on Sale of Investments								3,952,620	37,386		3,990,006
364000 - Disposition of Fixed Assets	27,000										27,000
368000 - Pension Fund Contributions								3,923,756			3,923,756
369700 - Deferred Compensation Contributions									238,935		238,935
369900 - Other Miscellaneous Revenues	43,112										43,112
381000 - Inter-Fund Group Transfers In	365,400										365,400
Grand Total	16,863,048	228,072						11,151,717	293,738		28,536,575

Expenditures Report for FYE 2013

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								2,580,622			2,580,622
518.30 - Pension Benefits - Operating Expenses								338,551	18,991		357,542
522.10 - Fire Control - Personnel Services	15,878,650										15,878,650
522.30 - Fire Control - Operating Expenses	1,659,316										1,659,316
522.60 - Fire Control - Capital Outlay	422,484										422,484
522.70 - Fire Control - Debt Service	450,307										450,307
581.90 - Inter-Fund Group Transfers Out - Other Uses		365,400									365,400
Grand Total	18,410,757	365,400						2,919,173	18,991		21,714,321

Data Element Worksheet Report for FYE: 2013, Bonita Springs Fire Control and Rescue District

Affiliates Report for FYE 2013