

Unit Information

Unit Type: Special District Year: 2016

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: 6/29/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,310,676

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2017

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

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	20,183,301										20,183,301
312510 - Fire Insurance Premium Tax (Firefighters' Pension)								567,162			567,162
324110 - Impact Fees - Residential - Public Safety		164,416									164,416
324120 - Impact Fees - Commercial - Public Safety		241,574									241,574
331200 - Federal Grant - Public Safety	1,100										1,100
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	40,090										40,090
342400 - Service Charge - Emergency Management Service Fees/Charges	5,326										5,326
342500 - Service Charge - Protective Inspection Fees	364,434										364,434
342900 - Service Charge - Other Public Safety Charges and Fees	1,700										1,700
349000 - Other Charges for Services	69,572										69,572
361100 - Interest	29,681	174						1,262,814	33,802		1,326,471
361300 - Net Increase (Decrease) in Fair Value of Investments								3,408,170			3,408,170
361400 - Gain (Loss) on Sale of Investments									97,284		97,284
362000 - Rents and Royalties	123,394										123,394
368000 - Pension Fund Contributions								4,336,578			4,336,578
369700 - Deferred Compensation Contributions									168,077		168,077
369900 - Other Miscellaneous Revenues	101,247										101,247
381000 - Inter-Fund Group Transfers In	415,764										415,764
388200 - Compensation for Loss of General Capital Asset	5,865										5,865
Grand Total	21,341,474	406,164						9,574,724	299,163		31,621,525

Expenditures Report for FYE 2016

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								4,423,547	134,591		4,558,138
518.30 - Pension Benefits - Operating Expenses								405,093	26,557		431,650
522.10 - Fire Control - Personnel Services	16,273,575										16,273,575
522.30 - Fire Control - Operating Expenses	1,979,186										1,979,186
522.60 - Fire Control - Capital Outlay	720,524										720,524
522.70 - Fire Control - Debt Service	415,764										415,764
581.90 - Interfund Transfers Out - Other Uses		415,764									415,764
Grand Total	19,389,049	415,764						4,828,640	161,148		24,794,601

Data Element Worksheet Report for FYE: 2016, Bonita Springs Fire Control and Rescue District

