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

Certification

Chief Financial Officer

Name: Joseph V. Daigle

Title: Fire Chief

Chairman/Elected Official

Name: Steve Lohan

Title: Chairman

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

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

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

Affiliates Report for FYE 2017