

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Bonita Springs Fire Control and Rescue District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Joseph V 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: 4/25/2013

Audit Received Date: 6/20/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,718,825

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/20/2013

Auditor Name: Ashley, Brown & Company, CPAs

Address:

366 E. Olympia Ave.
Punta Gorda, FL 33950

Certification

Chief Financial Officer

Name: Lisa Gendron

Title: Finance Director

Chairman/Elected Official

Name: Steve Lohan

Title: Board 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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	16,470,432										16,470,432
312510 - Fire Insurance Premium Tax (Firefighters' Pension)								569,492			569,492
324110 - Impact Fees - Residential - Public Safety		238,742									238,742
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	32,395										32,395
342500 - Service Charge - Protective Inspection Fees	119,730										119,730
342900 - Service Charge - Other Public Safety Charges and Fees	2,472										2,472
349000 - Other Charges for Services	39,718										39,718
361100 - Interest	53,555	487						942,402	127		996,571
361300 - Net Increase (Decrease) in Fair Value of Investments								2,296,146			2,296,146
361400 - Gain (Loss) on Sale of Investments								2,847,715	97,489		2,945,204
364000 - Disposition of Fixed Assets	26,265										26,265
368000 - Pension Fund Contributions								3,772,008			3,772,008
369700 - Deferred Compensation Contributions									316,977		316,977
369900 - Other Miscellaneous Revenues	85,351										85,351
381000 - Inter-Fund Group Transfers In	100,250										100,250
Grand Total	16,930,168	239,229						10,427,763	414,593		28,011,753

Expenditures Report for FYE 2012

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								4,782,360			4,782,360
518.30 - Pension Benefits - Operating Expenses								279,041	13,525		292,566
522.10 - Fire Control - Personnel Services	15,012,015										15,012,015
522.30 - Fire Control - Operating Expenses	1,584,343	640									1,584,983
522.60 - Fire Control - Capital Outlay	30,493										30,493
522.70 - Fire Control - Debt Service	457,216										457,216
581.90 - Inter-Fund Group Transfers Out - Other Uses		100,250									100,250
Grand Total	17,084,067	100,890						5,061,401	13,525		22,259,883

Data Element Worksheet Report for FYE: 2012, Bonita Springs Fire Control and Rescue District

Affiliates Report for FYE 2012

