

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

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

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?

☐	☒
--------------------------	-------------------------------------

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

