

Unit Information

Unit Type: Special District Year: 2018
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: 6/18/2019
Audit Received Date: 6/18/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,669,682

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/13/2019
Auditor Name: Ashley, Brown & Company, CPAs

Address:
366 East Olympia Avenue
Punta Gorda, Florida 33950

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?

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	23,745,451										23,745,451
324110 - Impact Fees - Residential - Public Safety		293,258									293,258
324120 - Impact Fees - Commercial - Public Safety		216,743									216,743
329000 - Other Permits, Fees & Special Assessments	433,827										433,827
334900 - State Grant - Other	5,000										5,000
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	40,626										40,626
361100 - Interest	243,075	3									243,078
361200 - Dividends								981,475	39,967		1,021,442
361300 - Net Increase (Decrease) in Fair Value of Investments								4,905,921	111,875		5,017,796
362000 - Rents and Royalties	125,209										125,209
364000 - Disposition of Fixed Assets	27,703										27,703
368000 - Pension Fund Contributions								6,049,537			6,049,537
369900 - Other Miscellaneous Revenues	178,823								187,708		366,531
381000 - Inter-Fund Group Transfers In	277,176										277,176
Grand Total	25,076,890	510,004						11,936,933	339,550		37,863,377

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
518.90 - Pension Benefits - Other Uses								5,806,488	187,453		5,993,941
522.10 - Fire Control - Personnel Services	19,539,195										19,539,195
522.30 - Fire Control - Operating Expenses	2,331,832										2,331,832
522.60 - Fire Control - Capital Outlay	3,043,153										3,043,153
522.70 - Fire Control - Debt Service	415,764										415,764
581.90 - Interfund Transfers Out - Other Uses		277,176									277,176
Grand Total	25,329,944	277,176						5,806,488	187,453		31,601,061

Data Element Worksheet Report for FYE: 2018, Bonita Springs Fire Control and Rescue District

Affiliates Report for FYE 2018

