

Unit Information

Unit Type: Special District Year: 2015

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: 6/29/2016

Audit Received Date: 6/28/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,673,525

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2016

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-Board of Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	18,844,235										18,844,235
312510 - Fire Insurance Premium Tax (Firefighters' Pension)								585,584			585,584
324110 - Impact Fees - Residential - Public Safety		250,780									250,780
324120 - Impact Fees - Commercial - Public Safety		132,987									132,987
331200 - Federal Grant - Public Safety	2,323										2,323
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	37,440										37,440
342400 - Service Charge - Emergency Management Service Fees/Charges	4,174										4,174
342500 - Service Charge - Protective Inspection Fees	443,872										443,872
342900 - Service Charge - Other Public Safety Charges and Fees	11,012										11,012
349000 - Other Charges for Services	60,717										60,717
361100 - Interest	37,511	153						1,348,013	20,527		1,406,204
361300 - Net Increase (Decrease) in Fair Value of Investments								-1,293,214			-1,293,214
361400 - Gain (Loss) on Sale of Investments									-96,250		-96,250
362000 - Rents and Royalties	120,184										120,184
368000 - Pension Fund Contributions								4,451,130			4,451,130
369700 - Deferred Compensation Contributions									169,363		169,363
369900 - Other Miscellaneous Revenues	89,352										89,352
381000 - Inter-Fund Group Transfers In	415,764										415,764
Grand Total	20,066,584	383,920						5,091,513	93,640		25,635,657

Expenditures Report for FYE 2015

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								2,452,437	102,195		2,554,632
518.30 - Pension Benefits - Operating Expenses								467,877	77,159		545,036
522.10 - Fire Control - Personnel Services	15,674,358										15,674,358
522.30 - Fire Control - Operating Expenses	1,886,835										1,886,835
522.60 - Fire Control - Capital Outlay	771,895										771,895
522.70 - Fire Control - Debt Service	415,764										415,764
581.90 - Interfund Transfers Out - Other Uses		415,764									415,764
Grand Total	18,748,852	415,764						2,920,314	179,354		22,264,284

Data Element Worksheet Report for FYE: 2015, Bonita Springs Fire Control and Rescue District

