

### Unit Information

Unit Type: Special District      Year: 2016

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: 6/29/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$2,310,676

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2017

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

Have You Experienced a Financial Emergency in this year?

| Yes                      | No                                  |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2016

| Account Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension   | Trust   | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|---------|-----------------|------------|
| 311000 - Ad Valorem Taxes  | 20,183,301 |                 |              |                  |           |            |                  |           |         |                 | 20,183,301 |
| 312510 - Fire Insurance Premium Tax (Firefighters' Pension)            |            |                 |              |                  |           |            |                  | 567,162   |         |                 | 567,162    |
| 324110 - Impact Fees - Residential - Public Safety                     |            | 164,416         |              |                  |           |            |                  |           |         |                 | 164,416    |
| 324120 - Impact Fees - Commercial - Public Safety                      |            | 241,574         |              |                  |           |            |                  |           |         |                 | 241,574    |
| 331200 - Federal Grant - Public Safety                                 | 1,100      |                 |              |                  |           |            |                  |           |         |                 | 1,100      |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | 40,090     |                 |              |                  |           |            |                  |           |         |                 | 40,090     |
| 342400 - Service Charge - Emergency Management Service Fees/Charges    | 5,326      |                 |              |                  |           |            |                  |           |         |                 | 5,326      |
| 342500 - Service Charge - Protective Inspection Fees                   | 364,434    |                 |              |                  |           |            |                  |           |         |                 | 364,434    |
| 342900 - Service Charge - Other Public Safety Charges and Fees         | 1,700      |                 |              |                  |           |            |                  |           |         |                 | 1,700      |
| 349000 - Other Charges for Services                                    | 69,572     |                 |              |                  |           |            |                  |           |         |                 | 69,572     |
| 361100 - Interest  | 29,681     | 174             |              |                  |           |            |                  | 1,262,814 | 33,802  |                 | 1,326,471  |
| 361300 - Net Increase (Decrease) in Fair Value of Investments          |            |                 |              |                  |           |            |                  | 3,408,170 |         |                 | 3,408,170  |
| 361400 - Gain (Loss) on Sale of Investments                            |            |                 |              |                  |           |            |                  |           | 97,284  |                 | 97,284     |
| 362000 - Rents and Royalties   | 123,394    |                 |              |                  |           |            |                  |           |         |                 | 123,394    |
| 368000 - Pension Fund Contributions                                    |            |                 |              |                  |           |            |                  | 4,336,578 |         |                 | 4,336,578  |
| 369700 - Deferred Compensation Contributions                           |            |                 |              |                  |           |            |                  |           | 168,077 |                 | 168,077    |
| 369900 - Other Miscellaneous Revenues                                  | 101,247    |                 |              |                  |           |            |                  |           |         |                 | 101,247    |
| 381000 - Inter-Fund Group Transfers In                                 | 415,764    |                 |              |                  |           |            |                  |           |         |                 | 415,764    |
| 388200 - Compensation for Loss of General Capital Asset                | 5,865      |                 |              |                  |           |            |                  |           |         |                 | 5,865      |
| Grand Total  | 21,341,474 | 406,164         |              |                  |           |            |                  | 9,574,724 | 299,163 |                 | 31,621,525 |

Expenditures Report for FYE 2016

| 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 |            |                 |              |                  |           |            |                  | 4,423,547 | 134,591 |                 | 4,558,138  |
| 518.30 - Pension Benefits - Operating Expenses |            |                 |              |                  |           |            |                  | 405,093   | 26,557  |                 | 431,650    |
| 522.10 - Fire Control - Personnel Services     | 16,273,575 |                 |              |                  |           |            |                  |           |         |                 | 16,273,575 |
| 522.30 - Fire Control - Operating Expenses     | 1,979,186  |                 |              |                  |           |            |                  |           |         |                 | 1,979,186  |
| 522.60 - Fire Control - Capital Outlay         | 720,524    |                 |              |                  |           |            |                  |           |         |                 | 720,524    |
| 522.70 - Fire Control - Debt Service           | 415,764    |                 |              |                  |           |            |                  |           |         |                 | 415,764    |
| 581.90 - Interfund Transfers Out - Other Uses  |            | 415,764         |              |                  |           |            |                  |           |         |                 | 415,764    |
| Grand Total                                    | 19,389,049 | 415,764         |              |                  |           |            |                  | 4,828,640 | 161,148 |                 | 24,794,601 |

Data Element Worksheet Report for FYE: 2016, Bonita Springs Fire Control and Rescue District



