



**JIMMY PATRONIS
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA**

Florida Department of Financial Services

ANNUAL FINANCIAL REPORT

FISCAL YEAR 2021-2022

SUBMITTING ENTITY:Immokalee Fire Control
District

SUBMITTING ENTITY TYPE:Special District

ENTITY DEPENDENCY:Independent

AFR RECEIVED DATE: 5/8/2023

AUDIT RECEIVED DATE: 5/8/2023

Location Information

5368 Useppa Drive
Ave Maria,FL 34142

Phone Number: (239) 657-2111

Contact Information

Becky Bronsdon

Phone Number:(239) 657-2111

AUDIT INFORMATION

Tuscan & Company, PA
Firm Location Information
World Plaza Lane, Building 55
Fort Myers,FL 33907

Phone number:(239) 333-2090

LONG TERM DEBT

\$6,784,254

CERTIFICATION

Chief Financial Officer

Title: Chief Financial Officer
Name: Becky Bronsdon

Chairman/Elected Official

Title: Chair, Board of Fire Commissioners
Name: Patricia Anne Goodnight

Have you experienced a Financial Emergency in this year?

YES NO

If yes, have you complied with Section 218.503(2), F.S.?

YES NO

Balance Sheet	Total Fund Groups											Total
	Governmental				Proprietary			Fiduciary			Private Purpose Component Units	
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust		
Assets												
101.000 - Cash In Bank	\$4,808,938											\$4,808,938
131.000 - Due From Other Funds	\$402,084											\$402,084
133.000 - Due From Other Governmental Units	\$750,130	\$98,069										\$848,199
151.000 - Investments - Current	\$24,211	\$150,200										\$174,411
155.000 - Prepaid Items	\$176,745											\$176,745
160.900 - Restricted Assets		\$2,773,622										\$2,773,622
Total	\$6,162,108	\$3,021,891										\$9,183,999
Deferred Outflows												
190.000 - Deferred Outflow	\$1,571,803											\$1,571,803
Total	\$1,571,803	\$0										\$1,571,803
Liabilities												
202.000 - Accounts Payable	\$293,741	\$157,242										\$450,983
205.000 - Contracts Payable	\$108,534	\$45,385										\$153,919
207.000 - Due To Other Funds		\$402,084										\$402,084
216.000 - Accrued Salaries And Wages Payable	\$59,551											\$59,551
223.000 - Deferred Revenue		\$2,417,180										\$2,417,180
Total	\$461,826	\$3,021,891										\$3,483,717
Deferred Inflows												
290.000 - Deferred Inflow	\$449,208											\$449,208
Total	\$449,208	\$0										\$449,208
Fund Balances												
274.000 - Net Assets, Invested In Capital, Net Of Debt	\$9,181,660											\$9,181,660

Compensation	Employee -	Contractor
	Semi-Monthly Pay Period	
Number of individuals	47	3
Compensation Earned Or Awarded	\$2,529,668	\$20,735

Construction Projects	Expenditure	Approved Budget
	Station 30	\$2,152,084
Station 32	\$1,352,823	\$1,353,000

Millage Rates	Rate Category	Rate
Flat	Ad Valorem	\$3.75
Zero Bonds To Report		