



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

Florida Department of Financial Services

ANNUAL FINANCIAL REPORT

**SUBMITTING ENTITY: Immokalee Fire
Control District**

AFR RECEIVED DATE: 3/25/2024

FISCAL YEAR 2022-2023

**SUBMITTING ENTITY TYPE: Special
District**

**ENTITY DEPENDENCY: Independent
AUDIT RECEIVED DATE: 3/22/2024**

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

\$6,911,500

CERTIFICATION

Chief Financial Officer

Title: Chairman

Name: Joseph Brister

Have you experienced a Financial Emergency in this year?

Yes No

Chairman/Elected Official

Title: Chief Financial Officer

Name: Becky Bronsdon

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

Yes No

Balance Sheet	General		Special Revenue		Debt Service/Projects		Enterprise Service		Investment Trust		Private Purpose Trust		Component Units		Total
Assets															
101.000 - Cash In Bank	\$2,874,576														\$2,874,576
131.000 - Due From Other Funds	\$66,342														\$66,342
133.000 - Due From Other Governmental Units	\$75,629		\$179,311												\$254,940
151.000 - Investments - Current	\$25,373		\$157,411												\$182,784
155.000 - Prepaid Items	\$152,743														\$152,743
160.900 - Restricted Assets			\$3,049,636												\$3,049,636
Total	\$3,194,663		\$3,386,358												\$6,581,021
Liabilities															
202.000 - Accounts Payable	\$135,541		\$1,789												\$137,330
205.000 - Contracts Payable	\$293,563														\$293,563
207.000 - Due To Other Funds			\$66,342												\$66,342
216.000 - Accrued Salaries And Wages Payable	\$27,513														\$27,513
223.000 - Deferred Revenue			\$3,318,227												\$3,318,227
Total	\$456,617		\$3,386,358												\$3,842,975
Fund Balances															
280.000 - Fund Balance - Nonspendable	\$152,743														\$152,743
283.000 - Fund Balance - Assigned	\$2,585,303														\$2,585,303
Total	\$2,738,046		\$0												\$2,738,046

Revenues	General	Special Revenue	Debt Service	Capital Projects	Enterprise Service	Internal Custodial	Pension	Investment	Private	Component	Total
										Units	
311.000 - Ad Valorem Taxes	\$6,100,838										\$6,100,838
324.110 - Impact Fees - Residential - Public Safety											
Residential Buildings Flat Fees		\$1,414,108									\$1,414,108
331.200 - Federal Grant - Public Safety	\$158,139										\$158,139
335.210 - State Revenue Sharing - Firefighter Supplemental Compensation	\$2,520										\$2,520
361.100 - Interest	\$200,514										\$200,514
364.000 - Disposition Of Fixed Assets	\$26,242										\$26,242
369.900 - Other Miscellaneous Revenues	\$335,197										\$335,197
383.200 - Lease Proceeds	\$123,067										\$123,067
384.000 - Debt Proceeds	\$3,479,758										\$3,479,758
Total	\$10,426,275	\$1,516,797									\$11,943,072

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Custodial	Pension	Investment	Private Trust	Component Purpose	Total Units
\$22.00 - Fire Control											
10 - Personnel Services	\$4,495,167										\$4,495,167
30 - Operating Expenditures/Expenses	\$1,143,017	\$79,809									\$1,222,826
60 - Capital Outlay	\$4,361,815	\$812,007									\$5,173,822
70 - Debt Service	\$3,388,512	\$624,981									\$4,013,493
Total	\$13,388,511	\$1,516,797									\$14,905,308

Compensation		Contractor
Employee - Semi-Monthly Pay Period		
Number of individuals	42	\$
Compensation Earned Or Awarded	\$2,699,060	\$67,400

	Expenditure	Approved Budget
Station 30	\$6,089,048	\$6,089,048

Construction Projects

Millage Rates		Rate
	Rate Category	
Flat	Ad Valorem	\$3.75

Zero Bonds To Report