



**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: 3/26/2025

SUBMITTING ENTITY TYPE: Special District

FISCAL YEAR 2023-2024

ENTITY DEPENDENCY: Independent

AUDIT RECEIVED DATE: 3/24/2025

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

HSC/Tuscan & Company, PA

Firm Location Information

1470 Royal Palm Square Blvd.
Fort Myers, FL 33919

Phone number: (239) 939-2233

LONG-TERM DEBT

\$8,961,939

CERTIFICATION

Chief Financial Officer

Title: Chief Financial Officer

Name: Becky Bronsdon

Have you experienced a Financial Emergency in this year?

Yes No

Chairman/Elected Official

Title: Chair, Board of Fire Commissioners

Name: Joseph Brister

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

Yes No

Governmental Funds

Balance Sheet	Total Fund Groups					
	Governmental					
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
Assets						
101.000 - Cash In Bank	\$2,172,677					\$2,172,677
133.000 - Due From Other Governmental Units	\$107,289	\$77,837				\$185,126
151.000 - Investments - Current	\$26,806	\$166,299				\$193,105
155.000 - Prepaid Items	\$135,642					\$135,642
160.900 - Restricted Assets	\$23,450	\$3,039,993				\$3,063,443
Total	\$2,465,864	\$3,284,129				\$5,749,993
Liabilities						
202.000 - Accounts Payable	\$72,539	\$778				\$73,317
223.000 - Deferred Revenue		\$3,283,351				\$3,283,351
Total	\$72,539	\$3,284,129				\$3,356,668
Fund Balances						
280.000 - Fund Balance - Nonspendable	\$135,642					\$135,642
283.000 - Fund Balance - Assigned	\$2,257,683					\$2,257,683
Total	\$2,393,325	\$0				\$2,393,325

Revenues	Total Fund Groups					
	Governmental					
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
311.000 - Ad Valorem Taxes	\$7,475,221					\$7,475,221
324.110 - Impact Fees - Residential - Public Safety						
Residential Buildings		\$1,993,284				\$1,993,284
Flat Fees						
331.200 - Federal Grant - Public Safety	\$101,665					\$101,665
335.210 - State Revenue Sharing - Firefighter Supplemental Compensation	\$3,490					\$3,490
361.100 - Interest	\$192,865	\$141,617				\$334,482
364.000 - Disposition Of Fixed Assets	\$40,000					\$40,000
369.900 - Other Miscellaneous Revenues	\$130,103					\$130,103
383.200 - Installment Purchase Proceeds	\$202,325					\$202,325
384.000 - Debt Proceeds	\$2,700,000					\$2,700,000
Total	\$10,845,669	\$2,134,901				\$12,980,570

Expenditures	Total Fund Groups					
	Governmental					
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total

Expenditures	Total Fund Groups					
	Governmental					
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
522.00 - Fire Control						
10 - Personnel Services	\$6,168,367					\$6,168,367
30 - Operating Expenditures/Expenses	\$1,371,804	\$19,544				\$1,391,348
60 - Capital Outlay	\$495,184	\$1,490,376				\$1,985,560
70 - Debt Service	\$3,155,035	\$624,981				\$3,780,016
Total	\$11,190,390	\$2,134,901				\$13,325,291

Proprietary Funds

Zero Balance Sheet To Report

Zero Revenues To Report

Zero Expenditures To Report

Fiduciary Funds

Zero Balance Sheet To Report

Zero Revenues To Report

Zero Expenditures To Report

Component Units Funds

Zero Balance Sheet To Report

Zero Revenues To Report

Zero Expenditures To Report

Compensation	Employee - Semi-Monthly Pay Period	Contractor
Number of individuals	51	6
Compensation Earned Or Awarded	\$3,718,782	\$116,609

Zero Construction Projects To Report

Millage Rates	Rate Category	Rate
Flat	AdValorem	\$3.75

Zero Bonds To Report