

Special District of Gonzales Fire Protection District  
 Special Districts Financial Transactions Report  
 General Information

**Fiscal Year: 2019**

**District Mailing Address**

Street 1   Has Address Changed?

Street 2

City  State  Zip

Email

**Members of the Governing Body**

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Victor"/>	<input type="text" value="L"/>	<input type="text" value="Lanini"/>	<input type="text" value="Dirrector"/>
Member 2	<input type="text" value="Michael"/>	<input type="text"/>	<input type="text" value="MJartigioni"/>	<input type="text" value="Dirrector"/>
Member 3	<input type="text" value="Tom"/>	<input type="text"/>	<input type="text" value="Rianda"/>	<input type="text" value="Director"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**District Fiscal Officers**

	First Name	M. I.	Last Name	Title	Email
Official 1	<input type="text" value="None"/>	<input type="text"/>	<input type="text" value="None"/>	<input type="text" value="None"/>	<input type="text" value="None"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Report Prepared By**

First Name  M. I.  Last Name

Telephone  Email

**Independent Auditor**

Firm Name

First Name  M. I.  Last Name

Telephone

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2.  Yes  No

2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choc one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 -  BCU  DPCU

3. Is financial data of this BCU included in the financial statements or Comprehensive Annual Financial Report (CAFR) of a City, County, or Sp District (Choose one)?  City  County  Special District

4. In which City, County, or Special District financial statements or CAFR is the financial data of this BCU included?

City name:

County name:

Special District name:

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5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)?  Yes  No

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**Special District of Gonzales Fire Protection District  
Special Districts Financial Transactions Report - Governmental Funds  
Statement of Revenues, Expenditures, and Changes in Fund Balances**

**Fiscal Year: 2019**

Activity: (1 of 1) (Record Completed)

Fire Protection ▼

		General	Special Revenue	Debt Service	Capital Projects	Permanent
<b>Revenues</b>						
Taxes and Assessments						
R01.	Current Secured and Unsecured (1%)	178,835				
R02.	Voter-Approved Taxes	37,550				
R03.	Pass-through and Residual Property Taxes (ABX1 26)					
R05.	Tax Increment					
R06.	Parcel Tax					
R07.	Property Assessments					
R09.	Prior-Year Taxes and Assessments	3,530				
R10.	Penalties and Costs of Delinquent Taxes and Assessments					
R11.	Other Taxes and Assessments					
R12.	<b>Total Taxes and Assessments</b>	<b>219,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
R13.	Licenses, Permits, and Franchises					
R14.	Fines, Forfeitures, and Penalties					
Revenue from Use of Money and Property						
R15.	Investment Earnings	1,554				
R16.	Rents, Leases, Concessions, and Royalties					
R17.	Other Revenue from Use of Money and Property					
R18.	<b>Total Revenue from Use of Money and Property</b>	<b>1,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intergovernmental – Federal						
R19.	Aid for Construction					
R20.	Other Intergovernmental – Federal					
R21.	<b>Total Intergovernmental – Federal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intergovernmental – State						
R22.	Aid for Construction					
R23.	State Water Project					
R24.	Homeowners Property Tax Relief	809				
R25.	Timber Yield					
R26.	Other Intergovernmental – State					
R27.	<b>Total Intergovernmental – State</b>	<b>809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
R28.	Intergovernmental – Other					
R29.	Charges for Current Services					
R30.	Contributions from Property Owners					
Self-Insurance Only						

R31.	Member Contributions					
R32.	Claim Adjustments					
R33.	Total Self-Insurance Only	0	0	0	0	0
R34.	Other Revenues					
R35.	<b>Total Revenues</b>	\$222,278	\$0	\$0	\$0	\$0
<b>Expenditures</b>						
R36.	Salaries and Wages					
R37.	Employee Benefits					
R38.	Services and Supplies	222,278				
R39.	Self-Insurance Only – Claims Paid					
R40.	Contributions to Outside Agencies					
<b>Debt Service</b>						
R41.	Principal Payments on Long-Term Debt					
R42.	Interest Payments on Long-Term Debt					
R42.5	Lease Principal					
R43.	Principal and Interest on Short-Term Notes and Warrants					
R44.	Other Debt Service					
R45.	<b>Total Debt Service</b>	0	0	0	0	0
R46.	Capital Outlay					
R47.	Other Expenditures					
R48.	<b>Total Expenditures</b>	\$222,278	\$0	\$0	\$0	\$0
R49.	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$0	\$0	\$0	\$0	\$0
<b>Other Financing Sources (Uses)</b>						
R50.	Long-Term Debt Proceeds					
R51.	Other Long-Term Debt Proceeds					
R51.5	Lease Obligations Proceeds					
R51.6	Proceeds from Refinancing on Loans, Notes, and Other					
R51.7	Payments to Refinanced Loans, Notes, and Other					
R52.	Refunding Bonds Proceeds					
R53.	Premium on Bonds Issued					
R54.	Discount on Bonds Issued					
R55.	Payments to Refunded Bond Escrow Agent					
R56.	Demand Bonds					
R57.	Proceeds from Sale of Capital Assets					
R58.	Capital Leases					
R59.	Insurance Recoveries					
R60.	Transfers In					
R61.	Transfers Out					
R61.5	Other Financing Sources (Uses) – Other					
R62.	<b>Total Other Financing Sources (Uses)</b>	\$0	\$0	\$0	\$0	\$0

\_\_\_\_\_ \$0 \_\_\_\_\_ \$0 \_\_\_\_\_ \$0 \_\_\_\_\_ \$0 \_\_\_\_\_ \$0

**Special and Extraordinary Items**

R63. Special Item	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R64. Extraordinary Item	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R65. <b>Total Special and Extraordinary Items</b>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
R66. <b>Net Change in Fund Balances</b>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>
R67. <b>Fund Balances (Deficits), Beginning of Fiscal Year</b>	<input type="text" value="\$3,954"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>
R68. <b>Adjustment</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R69. Reason for Adjustment	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R70. <b>Fund Balances (Deficits), End of Fiscal Year</b>	<input type="text" value="\$3,954"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>

Special District of Gonzales Fire Protection District  
 Special Districts Financial Transactions Report  
 Balance Sheet  
 Governmental Funds

**Fiscal Year: 2019**

	General	Special Revenue	Debt Service	Capital Projects	Permanent
<b>Assets</b>					
R01. Cash and Investments	109,321				
R02. Investments					
R03. Accounts Receivable (net)					
R04. Taxes Receivable					
R05. Interest Receivable (net)					
R06. Lease Payments Receivable					
R07. Due from Other Funds					
R08. Due from Other Governments					
R09. Advances to Other Funds					
R10. Inventories					
R11. Prepaid Items					
R12. Loans, Notes, and Contracts Receivable					
R13. Other Assets 1					
R14. Other Assets 2					
R15. Other Assets 3					
R16. <b>Total Assets</b>	<b>\$109,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R17. <b>Deferred Outflows of Resources</b>					
R18. <b>Total Assets and Deferred Outflows of Resources</b>	<b>\$109,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Liabilities</b>					
R19. Accounts Payable	105,367				
R20. Contracts and Retainage Payable					
R21. Interest Payable					
R22. Due to Other Funds					
R23. Due to Other Governments					
R24. Advances from Other Funds					
R25. Deposits and Advances					
R26. Loans and Notes Payable					
R27. Other Liabilities 1					
R28. Other Liabilities 2					
R29. Other Liabilities 3					
R30. <b>Total Liabilities</b>	<b>\$105,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R31. <b>Deferred Inflows of Resources</b>					
R32. <b>Total Liabilities and Deferred Inflows of Resources</b>	<b>\$105,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Fund Balances (Deficits)</b>					
R33. Nondspendable					
R34. Restricted					
R35. Committed					
R36. Assigned	3,954				
R37. Unassigned					
R38. <b>Total Fund Balances (Deficits)</b>	<b>\$3,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R39. <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b>	<b>\$109,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Special District of Gonzales Fire Protection District  
 Special Districts Financial Transactions Report  
 Noncurrent Assets, Deferred Outflows of Resources,  
 Noncurrent Liabilities, and Deferred Inflows of Resources  
 Governmental Funds

**Fiscal Year: 2019**

	Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
<b>Noncurrent Assets</b>		
Capital Assets		
R01. Land	<input type="text"/>	<input type="text"/>
R02. Buildings and Improvements	<input type="text"/>	<input type="text"/>
R03. Equipment	<input type="text"/>	<input type="text"/>
R04. Infrastructure	<input type="text"/>	<input type="text"/>
R05. Intangible Assets – Amortizable	<input type="text"/>	<input type="text"/>
R06. Construction in Progress	<input type="text"/>	<input type="text"/>
R07. Intangible Assets – Nonamortizable	<input type="text"/>	<input type="text"/>
R08. Other Capital Assets	<input type="text"/>	<input type="text"/>
R09. Less: Accumulated Depreciation/Amortization	<input type="text"/>	<input type="text"/>
R10 Net Pension Asset	<input type="text"/>	<input type="text"/>
R11 Net OPEB Asset	<input type="text"/>	<input type="text"/>
R12 Other Noncurrent Assets 1	<input type="text"/>	<input type="text"/>
R13 Other Noncurrent Assets 2	<input type="text"/>	<input type="text"/>
R14 Other Noncurrent Assets 3	<input type="text"/>	<input type="text"/>
R15. <b>Total Noncurrent Assets</b>	<input type="text" value="\$0"/>	<input type="text"/>
<b>Deferred Outflows of Resources</b>		
R16 Related to Pensions	<input type="text"/>	<input type="text"/>
R17 Related to OPEB	<input type="text"/>	<input type="text"/>
R18 Related to Debt Refunding	<input type="text"/>	<input type="text"/>
R19 Other Deferred Outflows of Resources	<input type="text"/>	<input type="text"/>
R20. <b>Total Deferred Outflows of Resources</b>	<input type="text" value="\$0"/>	<input type="text"/>
R21. <b>Total Noncurrent Assets and Deferred Outflows of Resources</b>	<input type="text" value="\$0"/>	<input type="text"/>
<b>Noncurrent Liabilities</b>		
R22. Deposits and Advances	<input type="text"/>	<input type="text"/>
R23. Compensated Absences	<input type="text"/>	<input type="text"/>
R24. General Obligation Bonds	<input type="text"/>	<input type="text"/>
R25. Revenue Bonds	<input type="text"/>	<input type="text"/>
R26. Certificates of Participation	<input type="text"/>	<input type="text"/>
R27. Other Bonds	<input type="text"/>	<input type="text"/>
R28. Loans (Other Long-Term Debt)	<input type="text"/>	<input type="text"/>



R29. Notes (Other Long-Term Debt)	<input type="text"/>	<input type="text"/>
R30. Other (Other Long-Term Debt)	<input type="text"/>	<input type="text"/>
R31. Construction Financing – Federal	<input type="text"/>	<input type="text"/>
R32. Construction Financing – State	<input type="text"/>	<input type="text"/>
R33. Lease Principal	<input type="text"/>	<input type="text"/>
R34. Net Pension Liability	<input type="text"/>	<input type="text" value="0"/>
R35. Net OPEB Liability	<input type="text"/>	<input type="text"/>
R36. Other Noncurrent Liabilities 1	<input type="text"/>	<input type="text"/>
R37. Other Noncurrent Liabilities 2	<input type="text"/>	<input type="text"/>
R38. Other Noncurrent Liabilities 3	<input type="text"/>	<input type="text"/>
R39. <b>Total Noncurrent Liabilities</b>	<input type="text"/>	<input type="text" value="\$0"/>
<b>Deferred Inflows of Resources</b>		
R40 Related to Pensions	<input type="text"/>	<input type="text"/>
R41 Related to OPEB	<input type="text"/>	<input type="text"/>
R42 Related to Debt Refunding	<input type="text"/>	<input type="text"/>
R43 Other Deferred Inflows of Resources	<input type="text"/>	<input type="text"/>
R44. <b>Total Deferred Inflows of Resources</b>	<input type="text"/>	<input type="text" value="\$0"/>
R45. <b>Total Noncurrent Liabilities and Deferred Inflows of Resources</b>	<input type="text"/>	<input type="text" value="\$0"/>

Special District of Gonzales Fire Protection District  
Special Districts Financial Transactions Report  
Appropriations Limit Information

**Fiscal Year: 2019**

R01. Appropriations Limit	<input type="text" value="250,436"/>
R02. Total Annual Appropriations Subject to the Limit	<input type="text" value="221,698"/>
R03. <b>Revenues Received (Over) Under Appropriations Limit</b>	<input type="text" value="\$28,738"/>

Special District of Gonzales Fire Protection District  
 Special Districts Financial Transactions Report  
 Summary

**Fiscal Year: 2019**

	Governmental Funds	Internal Service Fund	Enterprise Fund
<b>Governmental Revenues</b>			
R01. General	222,278		
R02. Special Revenue			
R03. Debt Service			
R04. Capital Projects			
R05. Permanent			
R06. Transportation			
R07. <b>Total Governmental Revenues</b>	<b>\$222,278</b>		
<b>Internal Service Revenues</b>			
R08. Total Operating Revenues		\$0	
R09. Total Non-Operating Revenues		\$0	
R10. <b>Total Internal Service Revenues</b>		<b>\$0</b>	
<b>Enterprise Revenues</b>			
<b>Operating Revenues</b>			
R11. Airport			
R12. Electric			
R13. Gas			
R14. Harbor and Port			
R15. Hospital			
R16. Sewer			
R17. Solid Waste			
R18. Transit			
R19. Water			
R20. Other Enterprise			
R21. Conduit			
R22. Transportation			
R23. <b>Total Operating Revenues</b>			<b>\$0</b>
<b>Non-Operating Revenues</b>			
R24. Airport			
R25. Electric			
R26. Gas			
R27. Harbor and Port			
R28. Hospital			
R29. Sewer			
R30. Solid Waste			

R31.	Transit			
R32.	Water			
R33.	Other Enterprise			
R34.	Conduit			
R35.	Transportation			
R36.	<b>Total Non-Operating Revenues</b>			\$0
R36.5	<b>Total Revenues</b>	\$222,278	\$0	\$0

**Governmental Expenditures**

R37.	General	222,278		
R38.	Special Revenue			
R39.	Debt Service			
R40.	Capital Projects			
R41.	Permanent			
R42.	Transportation			
R43.	<b>Total Governmental Expenditures</b>	\$222,278		

**Internal Service Expenses**

R44.	Total Operating Expenses		\$0	
R45.	Total Non-Operating Expenses		\$0	
R46.	<b>Total Internal Service Expenses</b>		\$0	

**Enterprise Expenses**

**Operating Expenses**

R47.	Airport			
R48.	Electric			
R49.	Gas			
R50.	Harbor and Port			
R51.	Hospital			
R52.	Sewer			
R53.	Solid Waste			
R54.	Transit			
R55.	Water			
R56.	Other Enterprise			
R57.	Conduit			
R58.	Transportation			
R59.	<b>Total Operating Expenses</b>			\$0

**Non-Operating Expenses**

R60.	Airport			
R61.	Electric			
R62.	Gas			
R63.	Harbor and Port			

R64.	Hospital			
R65.	Sewer			
R66.	Solid Waste			
R67.	Transit			
R68.	Water			
R69.	Other Enterprise			
R70.	Conduit			
R71.	Transportation			
R72.	<b>Total Non-Operating Expenses</b>			\$0
R72.5	<b>Total Expenditures/Expenses</b>	\$222,278	\$0	\$0
R73.	Transfer In			
R74.	Transfer Out			
R75.	<b>Change in Fund Balance/Net Position</b>	\$0	\$0	\$0
R76.	<b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$3,954	\$0	\$0
R77.	Adjustments			
R78.	<b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$3,954	\$0	\$0
<b>Assets</b>				
R79.	Total Current Assets	109,321		
R80.	Total Noncurrent Assets			
R81.	<b>Total Assets</b>	\$109,321	\$0	\$0
<b>Liabilities</b>				
R82.	Total Current Liabilities	105,367		
R83.	Total Noncurrent Liabilities			
R84.	<b>Total Liabilities</b>	\$105,367	\$0	\$0
R85.	<b>Total Fund Balance/Net Position (Deficit)</b>	\$3,954	\$0	\$0

Special District of Gonzales Fire Protection District  
 Special District Financial Transactions Report  
 Footnotes

Fiscal Year: 2019		
FORM DESC	FIELD NAME	FOOTNOTES
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	Cash increased because the District did not pay for the second invoice for outsourced fire services to the city of Gonzales until July 2019.
BalanceSheetGovernmentalFunds	(R16)Gen-TotalAssets	Cash increased because the District did not pay for the second invoice for outsourced fire services to the city of Gonzales until July 2019.
BalanceSheetGovernmentalFunds	(R19)Gen-AccountsPayable	The increase in AP is due to the District waiting to pay for the outsourced fire services invoice until July 2019.
BalanceSheetGovernmentalFunds	(R30)Gen-TotalLiabilities	The increase in AP is due to the District waiting to pay for the outsourced fire services invoice until July 2019.
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	N/A

Total Footnote: 5