

### Unit Information

Unit Type: Special District      Year: 2013

Unit Name: Big Corkscrew Island Fire Control and Rescue District      Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Mr. R. Eliseo Chao

Title: Treasurer

Phone: (239) 455-1204

Address:

13240 Immokalee Road  
Naples, FL 34120

### Contact Information

Name: Mr. Paul M. Plamondon

Title: Board Chairman

Phone: (239) 455-1204

Email: commplamondon@bcifr.com

Address:

13240 Immokalee Road  
Naples, FL 34120

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/23/2014

Audit Received Date: 10/15/2014

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$517,500

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/1/2014

Auditor Name: Perrino & Associates Certified Public Accountants and Consultants

Address:

4100 Corporate Sq #160  
Naples, FL 34104

### Certification

#### Chief Financial Officer

Name: Michael T Ginson

Title: Assistant Fire Chief

#### Chairman/Elected Official

Name: R. Eliseo Chao

Title: Chairman

Yes    No

Have You Experienced a Financial Emergency in this year?

|                          |                                     |
|--------------------------|-------------------------------------|
| <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 2013

| Account Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes  | 3,033,517 |                 |              |                  |           |            |                  |         |       |                 | 3,033,517 |
| 324110 - Impact Fees - Residential - Public Safety                     |           | 218,909         |              |                  |           |            |                  |         |       |                 | 218,909   |
| 331200 - Federal Grant - Public Safety                                 | 267,117   |                 |              |                  |           |            |                  |         |       |                 | 267,117   |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | 7,117     |                 |              |                  |           |            |                  |         |       |                 | 7,117     |
| 342200 - Service Charge - Fire Protection                              | 73,755    |                 |              |                  |           |            |                  |         |       |                 | 73,755    |
| 342500 - Service Charge - Protective Inspection Fees                   | 14,261    |                 |              |                  |           |            |                  |         |       |                 | 14,261    |
| 361100 - Interest  | 3,462     | 273             |              |                  |           |            |                  |         |       |                 | 3,735     |
| 362000 - Rents and Royalties   | 17,280    |                 |              |                  |           |            |                  |         |       |                 | 17,280    |
| 369900 - Other Miscellaneous Revenues                                  | 28,122    |                 |              |                  |           |            |                  |         |       |                 | 28,122    |
| Grand Total  | 3,444,631 | 219,182         |              |                  |           |            |                  |         |       |                 | 3,663,813 |

Expenditures Report for FYE 2013

| Account/Object Code                        | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 522.10 - Fire Control - Personnel Services | 3,072,147 |                 |              |                  |           |            |                  |         |       |                 | 3,072,147 |
| 522.30 - Fire Control - Operating Expenses | 440,371   | 3,302           |              |                  |           |            |                  |         |       |                 | 443,673   |
| 522.60 - Fire Control - Capital Outlay     | 239,416   | 200,423         |              |                  |           |            |                  |         |       |                 | 439,839   |
| 522.70 - Fire Control - Debt Service       | 69,813    | 88,764          |              |                  |           |            |                  |         |       |                 | 158,577   |
| Grand Total                                | 3,821,747 | 292,489         |              |                  |           |            |                  |         |       |                 | 4,114,236 |

Data Element Worksheet Report for FYE: 2013, Big Corkscrew Island Fire Control and Rescue District

Affiliates Report for FYE 2013

