

Unit Information

Unit Type: Special District

Year: 2014

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: 6/17/2015

Audit Received Date: 9/18/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$460,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/30/2015

Auditor Name: Perrino & Associates Certified
Public Accountants and Consultants

Address:
4100 Corporate Square #160
Naples, FL 34104

Certification

Chief Financial Officer

Name: Michael T Ginson

Title: Assistant Chief

Chairman/Elected Official

Name: Eliseo Ramon Chao

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2014

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 3,180,464 | | | | | | | | | | 3,180,464 |
| 324110 - Impact Fees - Residential - Public Safety | | 404,142 | | | | | | | | | 404,142 |
| 331200 - Federal Grant - Public Safety | 1,419 | | | | | | | | | | 1,419 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | 8,040 | | | | | | | | | | 8,040 |
| 341900 - Other General Government Charges and Fees | 9,598 | | | | | | | | | | 9,598 |
| 342200 - Service Charge - Fire Protection | 4,377 | | | | | | | | | | 4,377 |
| 342500 - Service Charge - Protective Inspection Fees | 1,355 | | | | | | | | | | 1,355 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 900 | | | | | | | | | | 900 |
| 349000 - Other Charges for Services | 5,168 | | | | | | | | | | 5,168 |
| 361100 - Interest | 980 | 327 | | | | | | | | | 1,307 |
| 362000 - Rents and Royalties | 17,280 | | | | | | | | | | 17,280 |
| 365000 - Sale of Surplus Materials and Scrap | 800 | | | | | | | | | | 800 |
| 369900 - Other Miscellaneous Revenues | 51,816 | | | | | | | | | | 51,816 |
| Grand Total | 3,282,197 | 404,469 | | | | | | | | | 3,686,666 |

Expenditures Report for FYE 2014

| 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 | 3,210,003 | | | | | | | | | | 3,210,003 |
| 522.30 - Fire Control - Operating Expenses | 452,936 | 6,318 | | | | | | | | | 459,254 |
| 522.60 - Fire Control - Capital Outlay | 17,078 | 5,352 | | | | | | | | | 22,430 |
| 522.70 - Fire Control - Debt Service | | 79,086 | | | | | | | | | 79,086 |
| Grand Total | 3,680,017 | 90,756 | | | | | | | | | 3,770,773 |

Data Element Worksheet Report for FYE: 2014, Big Corkscrew Island Fire Control and Rescue District

Affiliates Report for FYE 2014

