

Unit Information

Unit Type: Special District Year: 2011

Unit Name: Bayshore Fire Protection & Rescue Service District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Larry Nisbet

Title: Fire Chief

Phone: (239) 543-3443

Address:

17350 Nalle Road
North Ft Myers, FL 33917

Contact Information

Name: Ms. Theresa Sharp

Title: Office Manager

Phone: (239) 543-3443

Email: tsharp@bayshorefire.org

Address:

17350 Nalle Road
North Ft Myers, FL 33917

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 1/27/2012

Audit Received Date: 12/27/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$82,387

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/13/2011

Auditor Name: Ashley, Brown & Company, CPAs

Address:

366 E. Olympia Ave.
Punta Gorda, FL 33950

Certification

Chief Financial Officer

Name: Lawrence W. Nisbet, III

Title: Fire Chief

Chairman/Elected Official

Name: Eric Ducrou

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 2011

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 1,125,452 | | | | | | | | | | 1,125,452 |
| 324110 - Impact Fees - Residential - Public Safety | | 1,521 | | | | | | | | | 1,521 |
| 331200 - Federal Grant - Public Safety | 244,209 | | | | | | | | | | 244,209 |
| 334200 - State Grant - Public Safety | 2,879 | | | | | | | | | | 2,879 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | 1,920 | | | | | | | | | | 1,920 |
| 342200 - Service Charge - Fire Protection | 25,551 | | | | | | | | | | 25,551 |
| 342500 - Service Charge - Protective Inspection Fees | 1,430 | | | | | | | | | | 1,430 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 257 | | | | | | | | | | 257 |
| 361100 - Interest | 5,540 | | | | | | | | | | 5,540 |
| 361200 - Dividends | 279 | | | | | | | | | | 279 |
| 362000 - Rents and Royalties | 10,000 | | | | | | | | | | 10,000 |
| 365000 - Sale of Surplus Materials and Scrap | 235 | | | | | | | | | | 235 |
| 366000 - Contributions and Donations from Private Sources | 9,106 | | | | | | | | | | 9,106 |
| 369300 - Settlements | 2,507 | | | | | | | | | | 2,507 |
| Grand Total | 1,429,365 | 1,521 | | | | | | | | | 1,430,886 |

Expenditures Report for FYE 2011

| 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 | 1,175,614 | | | | | | | | | | 1,175,614 |
| 522.30 - Fire Control - Operating Expenses | 198,550 | | | | | | | | | | 198,550 |
| 522.60 - Fire Control - Capital Outlay | 22,665 | | | | | | | | | | 22,665 |
| 522.70 - Fire Control - Debt Service | | 30,205 | | | | | | | | | 30,205 |
| Grand Total | 1,396,829 | 30,205 | | | | | | | | | 1,427,034 |

Data Element Worksheet Report for FYE: 2011, Bayshore Fire Protection & Rescue Service District

Affiliates Report for FYE 2011

