

Unit Information

Unit Type: Special District Year: 2012

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: 2/12/2013

Audit Received Date: 1/11/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$247,117

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/8/2013

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

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,040,990										1,040,990
324110 - Impact Fees - Residential - Public Safety		760									760
331200 - Federal Grant - Public Safety	439,694										439,694
334200 - State Grant - Public Safety	2,732										2,732
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	1,920										1,920
342200 - Service Charge - Fire Protection	25,327										25,327
342500 - Service Charge - Protective Inspection Fees	675										675
342900 - Service Charge - Other Public Safety Charges and Fees	5										5
345100 - Service Charge - Housing	10,000										10,000
361100 - Interest	730	1									731
365000 - Sale of Surplus Materials and Scrap	469										469
366000 - Contributions and Donations from Private Sources	9,297										9,297
369300 - Settlements	25,475										25,475
369900 - Other Miscellaneous Revenues	3,906										3,906
Grand Total	1,561,220	761									1,561,981

Expenditures Report for FYE 2012

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	1,237,028										1,237,028
522.30 - Fire Control - Operating Expenses	179,273										179,273
522.60 - Fire Control - Capital Outlay	18,097										18,097
522.70 - Fire Control - Debt Service		30,205									30,205
Grand Total	1,434,398	30,205									1,464,603

Data Element Worksheet Report for FYE: 2012, Bayshore Fire Protection & Rescue Service District

Affiliates Report for FYE 2012

