

### Unit Information

Unit Type: Special District

Year: 2011

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: 5/30/2012

Audit Received Date: 5/30/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$975,387

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/11/2012

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: Paul M Plamondon

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 2011

| Account Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes  | 2,188,026 |                 |              |                  |           |            |                  |         |       |                 | 2,188,026 |
| 324110 - Impact Fees - Residential - Public Safety                     |           | 93,336          |              |                  |           |            |                  |         |       |                 | 93,336    |
| 331200 - Federal Grant - Public Safety                                 | 156,155   |                 |              |                  |           |            |                  |         |       |                 | 156,155   |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | 7,560     |                 |              |                  |           |            |                  |         |       |                 | 7,560     |
| 337200 - Local Government Unit Grant - Public Safety                   | 24,403    |                 |              |                  |           |            |                  |         |       |                 | 24,403    |
| 341300 - Administrative Service Fees                                   | 23,553    |                 |              |                  |           |            |                  |         |       |                 | 23,553    |
| 342500 - Service Charge - Protective Inspection Fees                   | 3,532     |                 |              |                  |           |            |                  |         |       |                 | 3,532     |
| 361100 - Interest  | 6,990     | 719             |              |                  |           |            |                  |         |       |                 | 7,709     |
| 361200 - Dividends   | 207       |                 |              |                  |           |            |                  |         |       |                 | 207       |
| 362000 - Rents and Royalties   | 15,399    |                 |              |                  |           |            |                  |         |       |                 | 15,399    |
| 364000 - Disposition of Fixed Assets                                   | 5,151     |                 |              |                  |           |            |                  |         |       |                 | 5,151     |
| 369900 - Other Miscellaneous Revenues                                  | 18,357    |                 |              |                  |           |            |                  |         |       |                 | 18,357    |
| Grand Total  | 2,449,333 | 94,055          |              |                  |           |            |                  |         |       |                 | 2,543,388 |

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 | 2,416,912 |                 |              |                  |           |            |                  |         |       |                 | 2,416,912 |
| 522.30 - Fire Control - Operating Expenses | 315,345   | 1,400           |              |                  |           |            |                  |         |       |                 | 316,745   |
| 522.60 - Fire Control - Capital Outlay     |           | 6,745           |              |                  |           |            |                  |         |       |                 | 6,745     |
| 522.70 - Fire Control - Debt Service       | 69,813    | 94,387          |              |                  |           |            |                  |         |       |                 | 164,200   |
| 522.80 - Fire Control - Grants and Aids    | 180,558   |                 |              |                  |           |            |                  |         |       |                 | 180,558   |
| Grand Total                                | 2,982,628 | 102,532         |              |                  |           |            |                  |         |       |                 | 3,085,160 |

Data Element Worksheet Report for FYE: 2011, Big Corkscrew  
Island Fire Control and Rescue District

Affiliates Report for FYE 2011

