

Unit Information

Unit Type: Special District Year: 2016

Unit Name: Bayshore Fire Protection and 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: 6/26/2017

Audit Received Date: 6/29/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$131,434

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/13/2017

Auditor Name: Ashley, Brown & Company, CPAs

Address:

366 E. Olympia Ave
Punta Gorda, Florida 33950

Certification

Chief Financial Officer

Name: Lawrence Nisbet

Title: Fire Chief

Chairman/Elected Official

Name: Tracy Hansen

Title: Chairman of the Board of Fire Commissioners

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <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 2016

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 1,172,150 | | | | | | | | | | 1,172,150 |
| 324110 - Impact Fees - Residential - Public Safety | | 2,844 | | | | | | | | | 2,844 |
| 324710 - Impact Fees - Residential - Other | | 8 | | | | | | | | | 8 |
| 331200 - Federal Grant - Public Safety | 405,154 | | | | | | | | | | 405,154 |
| 334200 - State Grant - Public Safety | 2,147 | | | | | | | | | | 2,147 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | 3,290 | | | | | | | | | | 3,290 |
| 342200 - Service Charge - Fire Protection | 32,285 | | | | | | | | | | 32,285 |
| 342500 - Service Charge - Protective Inspection Fees | 547 | | | | | | | | | | 547 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 612 | | | | | | | | | | 612 |
| 345100 - Service Charge - Housing | 10,000 | | | | | | | | | | 10,000 |
| 361100 - Interest | 11,448 | 10 | | | | | | | | | 11,458 |
| 364000 - Disposition of Fixed Assets | 1,000 | | | | | | | | | | 1,000 |
| 366000 - Contributions and Donations from Private Sources | 17,126 | | | | | | | | | | 17,126 |
| 369300 - Settlements | 253 | | | | | | | | | | 253 |
| 369900 - Other Miscellaneous Revenues | 7,675 | | | | | | | | | | 7,675 |
| Grand Total | 1,663,687 | 2,862 | | | | | | | | | 1,666,549 |

Expenditures Report for FYE 2016

| 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 | 1,377,868 | | | | | | | | | | 1,377,868 |
| 522.30 - Fire Control - Operating Expenses | 221,797 | | | | | | | | | | 221,797 |
| 522.60 - Fire Control - Capital Outlay | 15,991 | | | | | | | | | | 15,991 |
| 522.70 - Fire Control - Debt Service | | 23,655 | | | | | | | | | 23,655 |
| Grand Total | 1,615,656 | 23,655 | | | | | | | | | 1,639,311 |

Data Element Worksheet Report for FYE: 2016, Bayshore Fire Protection and Rescue Service District

Affiliates Report for FYE 2016

