# **Unit Information** Unit Type: Special District Year: 2018 Unit Name: Barron Water Control District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Ron Tritt Name: Ms. Judi Kennington-Korf Title: Treasurer Title: General Manager Phone: (863) 675-0346 Phone: (863) 675-0346 Email: judikk@bwcd.net Address: Address: Post Office Box 1606 P.O. Box 1606 LaBelle, FL 33975 LaBelle, FL 33975

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Ron Tritt	Name: Mark Colbert									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

#### **AFR Details**

### **Original AFR**

AFR Status: Certified

AFR Received Date: 3/27/2019

Audit Received Date: 3/27/2019

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$0

#### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 1/14/2019

Auditor Name: Tuscan & Company, PA

Address:

12621 World Plaza Lane

Building 55

Fort Myers, FL 33907

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## **Revenues Report for FYE 2018**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
319000 - Other General Taxes		759,118										759,118
339000 - Payments From Other Local Units In Lieu Of Taxes		45,753										45,753
343700 - Service Charge - Conservation and Resource Management		115,668										115,668
343900 - Service Charge - Other Physical Environment Charges			57,492									57,492
361100 - Interest		14,306										14,306
362000 - Rents and Royalties		4,800										4,800
369900 - Other Miscellaneous Revenues		31,477										31,477
	Grand Total	971,122	57,492									1,028,614

## **Expenditures Report for FYE 2018**

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services		166,665										166,665
513.30 - Financial and	Administrative - Operating Expenses	88,857										88,857
539.10 - Other Physica	al Environment - Personnel Services	252,176										252,176
539.30 - Other Physica	al Environment - Operating Expenses	218,219	57,492									275,711
539.60 - Other Physical Environment - Capital Outlay		79,151										79,151
	Grand Total	805,068	57,492									862,560

Data Element Worksheet Report for FYE: 2018, Barron Water Control District

**Affiliates Report for FYE 2018** 

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