

### Unit Information

Unit Type: Special District      Year: 2012  
Unit Name: Barron Water Control District      Unit Dependency: Independent  
Unit Status: Active

#### Location Information

Name: Mr. Ricke Kress  
Title: Treasurer  
Phone: (863) 675-0346

Address:  
Post Office Box 1606  
LaBelle, FL 33975

#### Contact Information

Name: Ms. Debora T. Simicich  
Title: Receptionist  
Phone: (863) 675-0346  
Email: dsimicich@bwcd.net

Address:  
P.O. Box 1606  
LaBelle, FL 33975

### AFR Details

#### Original AFR

AFR Status: Certified  
AFR Received Date: 2/13/2013  
Audit Received Date: 3/5/2013  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 12/4/2012  
Auditor Name: Tuscan & Company, PA

Address:  
12621 World Plaza Lane  
Building 55  
Fort Myers, FL 33907

### Certification

#### Chief Financial Officer

Name: Ricke Kress  
Title: Treasurer

#### Chairman/Elected Official

Name: Mark Colbert  
Title: Chairman

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
319000 - Other General Taxes	550,496										550,496
339000 - Payments From Other Local Units In Lieu Of Taxes	21,793										21,793
343700 - Service Charge - Conservation and Resource Management	88,869										88,869
343900 - Service Charge - Other Physical Environment Charges		126,243									126,243
361100 - Interest	2,141										2,141
362000 - Rents and Royalties	6,600										6,600
369900 - Other Miscellaneous Revenues	124,207										124,207
Grand Total	794,106	126,243									920,349

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	147,837										147,837
513.30 - Financial and Administrative - Operating Expenses	142,916										142,916
539.10 - Other Physical Environment - Personnel Services	203,298										203,298
539.30 - Other Physical Environment - Operating Expenses	272,616	126,243									398,859
539.60 - Other Physical Environment - Capital Outlay	25,241										25,241
Grand Total	791,908	126,243									918,151

Data Element Worksheet Report for FYE: 2012, Barron Water Control District

Affiliates Report for FYE 2012

