Unit Information Unit Type: Special District Year: 2021 Unit Name: Barron Water Control District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Ms. Judi Kennington-Korf Name: Ms. Judi Kennington-Korf Title: General Manager Title: General Manager Phone: (863) 675-0346 Phone: (863) 675-0346 Email: judikk@bwcd.net Address: Address: POB 1606 POB 1606 LaBelle, FL 33975 LaBelle, FL 33975

Certification								
Chief Financial Officer	Chairman/Elected Official							
Name: Judi Kennington-Korf Name: Mark Colbert								
Title: General Manager	Title: Supervisor, Chairman							
	Yes No							
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.								

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/7/2022

Audit Received Date: 3/4/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/12/2022

Auditor Name: Tuscan & Company, PA

Address:

12621 World Plaza Lane #55 Fort Myers, FL 33907

Sunday, May 5, 2024 Page 1 of 4

Revenues Report for FYE 2021

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special As Public Services	ssessments - Charges for	1,026,757	0	0	0	0	0	0	0	0	0	0	1,026,757
339000 - Payments Lieu Of Taxes	From Other Local Units In	40,131	0	0	0	0	0	0	0	0	0	0	40,131
Resource Managen		109,854	0	0	0	0	0	0	0	0	0	0	109,854
343900 - Service Cl Environment Charg	harge - Other Physical es	0	121,825	0	0	0	0	0	0	0	0	0	121,825
361100 - Interest		7,698	72	0	0	0	0	0	0	0	0	0	7,770
362000 - Rents and	d Royalties	4,800	0	0	0	0	0	0	0	0	0	0	4,800
364000 - Disposition	n of Fixed Assets	3,025	0	0	0	0	0	0	0	0	0	0	3,025
369900 - Other Mise	cellaneous Revenues	5,336	0	0	0	0	0	0	0	0	0	0	5,336
381000 - Inter-Fund	d Group Transfers In	48,421	0	0	0	0	0	0	0	0	0	0	48,421
	Grand Total	1,246,022	121,897	0	0	0	0	0	0	0	0	0	1,367,919

Expenditures Report for FYE 2021

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.10 - Financial and Services	Administrative - Personnel	184,739	0	0	0	0	0	0	0	0	0	0	184,739
Expenses	Administrative - Operating	93,123	0	0	0	0	0	0	0	0	0	0	93,123
Services	al Environment - Personnel	283,670	0	0	0	0	0	0	0	0	0	0	283,670
539.30 - Other Physica Expenses	al Environment - Operating	235,647	73,476	0	0	0	0	0	0	0	0	0	309,123
539.60 - Other Physica Outlay	al Environment - Capital	118,108	0	0	0	0	0	0	0	0	0	0	118,108
581.90 - Interfund Trar	nsfers Out - Other Uses		48,421										48,421
	Grand Total	915,287	121,897	0	0	0	0	0	0	0	0	0	1,037,184

Data Element Worksheet Report for FYE: 2021, Barron Water Control District

Affiliates Report for FYE 2021

Sunday, May 5, 2024 Page 2 of 4

Sunday, May 5, 2024 Page 3 of 4

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
6	323,295	5	51,840

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Urban	Rate	66.98
Irrigation	Rate	25.59
Drainage	Rate	5.17
Urban Grove	Rate	33.49

Bonds

Sunday, May 5, 2024 Page 4 of 4