Unit Information Unit Type: Special District Year: 2013 Unit Name: Barron Water Control District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Ricke Kress Name: Ms. Debora T. Simicich Title: Treasurer Title: Receptionist Phone: (863) 675-0346 Phone: (863) 675-0346 Email: dsimicich@bwcd.net Address: Address: Post Office Box 1606 P.O. Box 1606 LaBelle, FL 33975 LaBelle, FL 33975

Chief Financial Officer Chairman/Elected Official Name: Ricke Kress Title: Treasurer Title: Chairman Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/1/2014

Audit Received Date: 4/3/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/17/2014

Auditor Name: Tuscan & Company, PA

Address:

12621 World Plaza Lane

Building 55

Fort Myers, FL 33907

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Revenues Report for FYE 2013

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
319000 - Other General Taxes		556,456										556,456
339000 - Payments From Other Local Units In Lieu Of Taxes		18,673										18,673
343700 - Service Charge - Conservation and Resource Management		84,305										84,305
343900 - Service Charge - Other Physical Environment Charges			79,927									79,927
361100 - Interest		3,897										3,897
362000 - Rents and Royalties		6,600										6,600
369900 - Other Miscellaneous Revenues		46,882										46,882
	Grand Total	716,813	79,927									796,740

Expenditures Report for FYE 2013

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services		171,009										171,009
513.30 - Financial and Administrative - Operating Expenses		92,752										92,752
539.10 - Other Physical Environment - Personnel Services		212,734										212,734
539.30 - Other Physical Environment - Operating Expenses		235,081	79,927									315,008
	Grand Total	711,576	79,927									791,503

Data Element Worksheet Report for FYE: 2013, Barron Water Control District

Affiliates Report for FYE 2013

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