

Unit Information

Unit Type: Special District Year: 2014
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: 1/23/2015
Audit Received Date: 1/23/2015
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 12/15/2014
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
☐	☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
319000 - Other General Taxes	522,116										522,116
339000 - Payments From Other Local Units In Lieu Of Taxes	27,701										27,701
343700 - Service Charge - Conservation and Resource Management	91,397										91,397
343900 - Service Charge - Other Physical Environment Charges		123,068									123,068
361100 - Interest	2,883										2,883
362000 - Rents and Royalties	6,600										6,600
364000 - Disposition of Fixed Assets	18,135										18,135
369900 - Other Miscellaneous Revenues	333,484										333,484
Grand Total	1,002,316	123,068									1,125,384

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	187,075										187,075
513.30 - Financial and Administrative - Operating Expenses	133,764										133,764
539.10 - Other Physical Environment - Personnel Services	225,828										225,828
539.30 - Other Physical Environment - Operating Expenses	296,086	123,068									419,154
539.60 - Other Physical Environment - Capital Outlay	57,673										57,673
Grand Total	900,426	123,068									1,023,494

Data Element Worksheet Report for FYE: 2014, Barron Water Control District

Affiliates Report for FYE 2014

