

Unit Information

Unit Type: Special District Year: 2018
Unit Name: Barron Water Control District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Ron Tritt
Title: Treasurer
Phone: (863) 675-0346

Address:
Post Office Box 1606
LaBelle, FL 33975

Contact Information

Name: Ms. Judi Kennington-Korf
Title: General Manager
Phone: (863) 675-0346
Email: judikk@bwcd.net

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

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

Certification

Chief Financial Officer

Name: Ron Tritt
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 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 Code | 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 Physical Environment - Personnel Services | 252,176 | | | | | | | | | | 252,176 |
| 539.30 - Other Physical 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

