

Unit Information

Unit Type: Special District Year: 2010
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. June Shivers
Title: Administrative Assistant
Phone: (863) 675-0346
Email: BWCD12@embarqmail.com

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

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 1/31/2011
Audit Received Date: 1/28/2011
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$270,406

Audit Information

Was an audit performed? Yes
Audit Performed Date: 12/7/2010
Auditor Name: Tuscan & Company, PA

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

Certification

Chief Financial Officer

Name: Ricke Kress
Title: Chief Financial Officer

Chairman/Elected Official

Name: Mark Colbert
Title: Chairman/Elected Official

	Yes	No
Have You Experienced a Financial Emergency in this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
319000 - Other General Taxes	701,591										701,591
339000 - Payments From Other Local Units In Lieu Of Taxes	40,002										40,002
343900 - Service Charge - Other Physical Environment Charges		32,522									32,522
347900 - Service Charge - Other Culture/Recreation Charges	80,005										80,005
361100 - Interest	16,380										16,380
362000 - Rents and Royalties	6,600										6,600
364000 - Disposition of Fixed Assets	1,500										1,500
369900 - Other Miscellaneous Revenues	64,053										64,053
Grand Total	910,131	32,522									942,653

Expenditures Report for FYE 2010

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	157,813										157,813
513.30 - Financial and Administrative - Operating Expenses	129,195										129,195
539.10 - Other Physical Environment - Personnel Services	200,210										200,210
539.30 - Other Physical Environment - Operating Expenses	244,695	32,522									277,217
539.60 - Other Physical Environment - Capital Outlay	31,844										31,844
539.70 - Other Physical Environment - Debt Service	104,330										104,330
Grand Total	868,087	32,522									900,609

Data Element Worksheet Report for FYE: 2010, Barron Water Control District

Affiliates Report for FYE 2010

