

### Unit Information

Unit Type: Special District                      Year: 2011  
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: june@plcdd.net  
  
Address:  
P.O. Box 1606  
LaBelle, FL 33975

### AFR Details

#### Original AFR

AFR Status: Certified  
AFR Received Date: 1/13/2012  
Audit Received Date: 1/12/2012  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 12/7/2011  
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

Yes    No

Have You Experienced a Financial Emergency in this year?

  

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

**Revenues Report for FYE 2011**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
319000 - Other General Taxes	697,115										697,115
339000 - Payments From Other Local Units In Lieu Of Taxes	139,597										139,597
343700 - Service Charge - Conservation and Resource Management	81,537										81,537
343900 - Service Charge - Other Physical Environment Charges	2,500	81,443									83,943
361100 - Interest	7,128										7,128
362000 - Rents and Royalties	6,600										6,600
369900 - Other Miscellaneous Revenues	28,618										28,618
Grand Total	963,095	81,443									1,044,538

**Expenditures Report for FYE 2011**

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	164,891										164,891
513.30 - Financial and Administrative - Operating Expenses	160,911										160,911
539.10 - Other Physical Environment - Personnel Services	199,670										199,670
539.30 - Other Physical Environment - Operating Expenses	234,252	81,443									315,695
539.60 - Other Physical Environment - Capital Outlay	15,460										15,460
539.70 - Other Physical Environment - Debt Service	315,948										315,948
Grand Total	1,091,132	81,443									1,172,575

**Data Element Worksheet Report for FYE: 2011, Barron Water Control District**

**Affiliates Report for FYE 2011**

