

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

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 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

