

Unit Information

Unit Type: Special District Year: 2017
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: 5/31/2018
Audit Received Date: 5/31/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 12/18/2017
Auditor Name: Tuscan & Company, PA

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

Certification

Chief Financial Officer

Name: Judi Kennington-Korf
Title: General Manager

Chairman/Elected Official

Name: Ron Tritt
Title: Treasurer

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
319000 - Other General Taxes	722,759										722,759
339000 - Payments From Other Local Units In Lieu Of Taxes	38,832										38,832
343700 - Service Charge - Conservation and Resource Management	111,350										111,350
343900 - Service Charge - Other Physical Environment Charges		164,383									164,383
361100 - Interest	6,952										6,952
362000 - Rents and Royalties	16,800										16,800
369900 - Other Miscellaneous Revenues	36,155										36,155
Grand Total	932,848	164,383									1,097,231

Expenditures Report for FYE 2017

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	153,462										153,462
513.30 - Financial and Administrative - Operating Expenses	127,313										127,313
539.10 - Other Physical Environment - Personnel Services	259,938										259,938
539.30 - Other Physical Environment - Operating Expenses	239,397	164,383									403,780
Grand Total	780,110	164,383									944,493

Data Element Worksheet Report for FYE: 2017, Barron Water Control District

Affiliates Report for FYE 2017

