

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

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 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

