



**Revenues Report for FYE 2021**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services	1,026,757	0	0	0	0	0	0	0	0	0	0	1,026,757
339000 - Payments From Other Local Units In Lieu Of Taxes	40,131	0	0	0	0	0	0	0	0	0	0	40,131
343700 - Service Charge - Conservation and Resource Management	109,854	0	0	0	0	0	0	0	0	0	0	109,854
343900 - Service Charge - Other Physical Environment Charges	0	121,825	0	0	0	0	0	0	0	0	0	121,825
361100 - Interest	7,698	72	0	0	0	0	0	0	0	0	0	7,770
362000 - Rents and Royalties	4,800	0	0	0	0	0	0	0	0	0	0	4,800
364000 - Disposition of Fixed Assets	3,025	0	0	0	0	0	0	0	0	0	0	3,025
369900 - Other Miscellaneous Revenues	5,336	0	0	0	0	0	0	0	0	0	0	5,336
381000 - Inter-Fund Group Transfers In	48,421	0	0	0	0	0	0	0	0	0	0	48,421
Grand Total	1,246,022	121,897	0	0	0	0	0	0	0	0	0	1,367,919

**Expenditures Report for FYE 2021**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	184,739	0	0	0	0	0	0	0	0	0	0	184,739
513.30 - Financial and Administrative - Operating Expenses	93,123	0	0	0	0	0	0	0	0	0	0	93,123
539.10 - Other Physical Environment - Personnel Services	283,670	0	0	0	0	0	0	0	0	0	0	283,670
539.30 - Other Physical Environment - Operating Expenses	235,647	73,476	0	0	0	0	0	0	0	0	0	309,123
539.60 - Other Physical Environment - Capital Outlay	118,108	0	0	0	0	0	0	0	0	0	0	118,108
581.90 - Interfund Transfers Out - Other Uses		48,421										48,421
Grand Total	915,287	121,897	0	0	0	0	0	0	0	0	0	1,037,184

**Data Element Worksheet Report for FYE: 2021, Barron Water Control District**

**Affiliates Report for FYE 2021**



## Supplemental Information Report for FYE 2021

### Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
6	323,295	5	51,840

### Construction Projects

### Millage Rates

### Special Assessments

Total Category	Unit Type	Rate
Urban	Rate	66.98
Irrigation	Rate	25.59
Drainage	Rate	5.17
Urban Grove	Rate	33.49

### Bonds