

Unit Information

Unit Type: Special District Year: 2013
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: 4/1/2014
Audit Received Date: 4/3/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/17/2014
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

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 checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

Revenues Report for FYE 2013

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|----------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 319000 - Other General Taxes | 556,456 | | | | | | | | | | 556,456 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 18,673 | | | | | | | | | | 18,673 |
| 343700 - Service Charge - Conservation and Resource Management | 84,305 | | | | | | | | | | 84,305 |
| 343900 - Service Charge - Other Physical Environment Charges | | 79,927 | | | | | | | | | 79,927 |
| 361100 - Interest | 3,897 | | | | | | | | | | 3,897 |
| 362000 - Rents and Royalties | 6,600 | | | | | | | | | | 6,600 |
| 369900 - Other Miscellaneous Revenues | 46,882 | | | | | | | | | | 46,882 |
| Grand Total | 716,813 | 79,927 | | | | | | | | | 796,740 |

Expenditures Report for FYE 2013

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.10 - Legislative - Personnel Services | 171,009 | | | | | | | | | | 171,009 |
| 513.30 - Financial and Administrative - Operating Expenses | 92,752 | | | | | | | | | | 92,752 |
| 539.10 - Other Physical Environment - Personnel Services | 212,734 | | | | | | | | | | 212,734 |
| 539.30 - Other Physical Environment - Operating Expenses | 235,081 | 79,927 | | | | | | | | | 315,008 |
| Grand Total | 711,576 | 79,927 | | | | | | | | | 791,503 |

Data Element Worksheet Report for FYE: 2013, Barron Water Control District

Affiliates Report for FYE 2013

