Unit Information Unit Type: Special District Year: 2014 Unit Name: Barron Water Control District Unit Dependency: Independent Unit Status: Active **Location Information Contact Information** Name: Mr. Ricke Kress Name: Ms. Debora T. Simicich Title: Treasurer Title: Receptionist Phone: (863) 675-0346 Phone: (863) 675-0346 Email: dsimicich@bwcd.net Address: Address: Post Office Box 1606 P.O. Box 1606 LaBelle, FL 33975 LaBelle, FL 33975

| Certification | | | | | | | | | | |
|----------------------------------------------------------------------------------------|---------------------------|--|--|--|--|--|--|--|--|--|
| Chief Financial Officer | Chairman/Elected Official | | | | | | | | | |
| Name: Ricke Kress | Name: Mark Colbert | | | | | | | | | |
| Title: Treasurer | Title: Chairman | | | | | | | | | |
| | Yes No | | | | | | | | | |
| Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218. | | | | | | | | | | |

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

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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 C Management | Charge - Conservation and Resource | 91,397 | | | | | | | | | | 91,397 |
| 343900 - Service C | Charge - Other Physical Environment Charges | | 123,068 | | | | | | | | | 123,068 |
| 361100 - Interest | | 2,883 | | | | | | | | | | 2,883 |
| 362000 - Rents and | d Royalties | 6,600 | | | | | | | | | | 6,600 |
| 364000 - Dispositio | on 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 Cod | e | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|------------------------------------------------------|-------------------------------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 511.10 - Legislative - F | Personnel Services | 187,075 | | | | | | | | | | 187,075 |
| 513.30 - Financial and | Administrative - Operating Expenses | 133,764 | | | | | | | | | | 133,764 |
| 539.10 - Other Physica | al Environment - Personnel Services | 225,828 | | | | | | | | | | 225,828 |
| 539.30 - Other Physica | al 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

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