

Unit Information

Unit Type: Special District Year: 2012
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: 2/13/2013
Audit Received Date: 3/5/2013
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 12/4/2012
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
☐	☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
319000 - Other General Taxes	550,496										550,496
339000 - Payments From Other Local Units In Lieu Of Taxes	21,793										21,793
343700 - Service Charge - Conservation and Resource Management	88,869										88,869
343900 - Service Charge - Other Physical Environment Charges		126,243									126,243
361100 - Interest	2,141										2,141
362000 - Rents and Royalties	6,600										6,600
369900 - Other Miscellaneous Revenues	124,207										124,207
Grand Total	794,106	126,243									920,349

Expenditures Report for FYE 2012

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	147,837										147,837
513.30 - Financial and Administrative - Operating Expenses	142,916										142,916
539.10 - Other Physical Environment - Personnel Services	203,298										203,298
539.30 - Other Physical Environment - Operating Expenses	272,616	126,243									398,859
539.60 - Other Physical Environment - Capital Outlay	25,241										25,241
Grand Total	791,908	126,243									918,151

Data Element Worksheet Report for FYE: 2012, Barron Water Control District

Affiliates Report for FYE 2012

