

Unit Information

Unit Type: Special District Year: 2015
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: 6/13/2016
Audit Received Date: 6/10/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/11/2016
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: Mark Colbert
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
319000 - Other General Taxes	548,107										548,107
339000 - Payments From Other Local Units In Lieu Of Taxes	28,597										28,597
343700 - Service Charge - Conservation and Resource Management	95,602										95,602
343900 - Service Charge - Other Physical Environment Charges		149,497									149,497
361100 - Interest	1,782										1,782
362000 - Rents and Royalties	6,150										6,150
364000 - Disposition of Fixed Assets	3,450										3,450
369900 - Other Miscellaneous Revenues	54,004										54,004
Grand Total	737,692	149,497									887,189

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	170,090										170,090
513.30 - Financial and Administrative - Operating Expenses	130,949										130,949
539.10 - Other Physical Environment - Personnel Services	231,677										231,677
539.30 - Other Physical Environment - Operating Expenses	240,165	149,497									389,662
Grand Total	772,881	149,497									922,378

Data Element Worksheet Report for FYE: 2015, Barron Water Control District

Affiliates Report for FYE 2015

