

Unit Information

Unit Type: Special District Year: 2016
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: 6/1/2017
Audit Received Date: 6/1/2017
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/27/2017
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

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
319000 - Other General Taxes	649,994										649,994
339000 - Payments From Other Local Units In Lieu Of Taxes	41,912										41,912
343700 - Service Charge - Conservation and Resource Management	84,670										84,670
343900 - Service Charge - Other Physical Environment Charges		104,260									104,260
361100 - Interest	5,326										5,326
362000 - Rents and Royalties	4,800										4,800
369900 - Other Miscellaneous Revenues	12,110										12,110
Grand Total	798,812	104,260									903,072

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	137,158										137,158
513.30 - Financial and Administrative - Operating Expenses	126,031										126,031
539.10 - Other Physical Environment - Personnel Services	236,990										236,990
539.30 - Other Physical Environment - Operating Expenses	198,335	104,260									302,595
Grand Total	698,514	104,260									802,774

Data Element Worksheet Report for FYE: 2016, Barron Water Control District

Affiliates Report for FYE 2016

