

Unit Information

Unit Type: Special District Year: 2018
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: 3/27/2019
Audit Received Date: 3/27/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/14/2019
Auditor Name: Tuscan & Company, PA

Address:
12621 World Plaza Lane
Building 55
Fort Myers, FL 33907

Certification

Chief Financial Officer

Name: Ron Tritt
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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
319000 - Other General Taxes	759,118										759,118
339000 - Payments From Other Local Units In Lieu Of Taxes	45,753										45,753
343700 - Service Charge - Conservation and Resource Management	115,668										115,668
343900 - Service Charge - Other Physical Environment Charges		57,492									57,492
361100 - Interest	14,306										14,306
362000 - Rents and Royalties	4,800										4,800
369900 - Other Miscellaneous Revenues	31,477										31,477
Grand Total	971,122	57,492									1,028,614

Expenditures Report for FYE 2018

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	166,665										166,665
513.30 - Financial and Administrative - Operating Expenses	88,857										88,857
539.10 - Other Physical Environment - Personnel Services	252,176										252,176
539.30 - Other Physical Environment - Operating Expenses	218,219	57,492									275,711
539.60 - Other Physical Environment - Capital Outlay	79,151										79,151
Grand Total	805,068	57,492									862,560

Data Element Worksheet Report for FYE: 2018, Barron Water Control District

Affiliates Report for FYE 2018

