

Unit Information

Unit Type: Special District Year: 2019
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: Verified By DFS
AFR Received Date: 6/2/2020
Audit Received Date: 6/2/2020
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/1/2020
Auditor Name: Tuscan & Company, PA

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

Certification

Chief Financial Officer

Name: Ron Tritt
Title: Supervisor, Treasurer

Chairman/Elected Official

Name: Judi Kennington-Korf
Title: General Manager

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
319000 - Other General Taxes	778,259										778,259
339000 - Payments From Other Local Units In Lieu Of Taxes	49,333										49,333
343700 - Service Charge - Conservation and Resource Management	108,031										108,031
343900 - Service Charge - Other Physical Environment Charges		78,488									78,488
361100 - Interest	18,650	176									18,826
362000 - Rents and Royalties	4,800										4,800
364000 - Disposition of Fixed Assets	18,916										18,916
369900 - Other Miscellaneous Revenues	13,206										13,206
Grand Total	991,195	78,664									1,069,859

Expenditures Report for FYE 2019

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	174,339										174,339
513.30 - Financial and Administrative - Operating Expenses	103,557										103,557
539.10 - Other Physical Environment - Personnel Services	272,745										272,745
539.30 - Other Physical Environment - Operating Expenses	284,820	78,664									363,484
Grand Total	835,461	78,664									914,125

Data Element Worksheet Report for FYE: 2019, Barron Water Control District

Affiliates Report for FYE 2019

