

Unit Information

Unit Type: Special District Year: 2020
Unit Name: Barron Water Control District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Ms. Judi Kennington-Korf
Title: General Manager
Phone: (863) 675-0346

Address:
POB 1606
LaBelle, FL 33975

Contact Information

Name: Ms. Judi Kennington-Korf
Title: General Manager
Phone: (863) 675-0346
Email: judikk@bwcd.net

Address:
POB 1606
LaBelle, FL 33975

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 5/27/2021
Audit Received Date: 5/27/2021
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/18/2021
Auditor Name: Tuscan & Company, PA

Address:
12621 World Plaza Lane #55
fort Myers, FL 33907

Certification

Chief Financial Officer

Name: Judi Kennington-Korf
Title: General Manager

Chairman/Elected Official

Name: Mark Colbert
Title: Supervisor, Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325200 - Special Assessments - Charges for Public Services | 798,476 | | | | | | | | | | 798,476 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 44,457 | | | | | | | | | | 44,457 |
| 343700 - Service Charge - Conservation and Resource Management | 104,550 | | | | | | | | | | 104,550 |
| 343900 - Service Charge - Other Physical Environment Charges | | 111,814 | | | | | | | | | 111,814 |
| 361100 - Interest | 23,793 | 191 | | | | | | | | | 23,984 |
| 362000 - Rents and Royalties | 5,310 | | | | | | | | | | 5,310 |
| 364000 - Disposition of Fixed Assets | 5,750 | | | | | | | | | | 5,750 |
| 369900 - Other Miscellaneous Revenues | 5,256 | | | | | | | | | | 5,256 |
| Grand Total | 987,592 | 112,005 | | | | | | | | | 1,099,597 |

Expenditures Report for FYE 2020

| 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 | 178,395 | | | | | | | | | | 178,395 |
| 513.30 - Financial and Administrative - Operating Expenses | 95,127 | | | | | | | | | | 95,127 |
| 539.10 - Other Physical Environment - Personnel Services | 290,893 | | | | | | | | | | 290,893 |
| 539.30 - Other Physical Environment - Operating Expenses | 313,496 | 112,005 | | | | | | | | | 425,501 |
| 539.60 - Other Physical Environment - Capital Outlay | 30,872 | | | | | | | | | | 30,872 |
| Grand Total | 908,783 | 112,005 | | | | | | | | | 1,020,788 |

Data Element Worksheet Report for FYE: 2020, Barron Water Control District

Affiliates Report for FYE 2020

