

Unit Information

Unit Type: Special District Year: 2013
Unit Name: Barron Water Control District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Ricke Kress
Title: Treasurer
Phone: (863) 675-0346

Address:
Post Office Box 1606
LaBelle, FL 33975

Contact Information

Name: Ms. Debora T. Simicich
Title: Receptionist
Phone: (863) 675-0346
Email: dsimicich@bwcd.net

Address:
P.O. Box 1606
LaBelle, FL 33975

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 4/1/2014
Audit Received Date: 4/3/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/17/2014
Auditor Name: Tuscan & Company, PA

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

Certification

Chief Financial Officer

Name: Ricke Kress
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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
319000 - Other General Taxes	556,456										556,456
339000 - Payments From Other Local Units In Lieu Of Taxes	18,673										18,673
343700 - Service Charge - Conservation and Resource Management	84,305										84,305
343900 - Service Charge - Other Physical Environment Charges		79,927									79,927
361100 - Interest	3,897										3,897
362000 - Rents and Royalties	6,600										6,600
369900 - Other Miscellaneous Revenues	46,882										46,882
Grand Total	716,813	79,927									796,740

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	171,009										171,009
513.30 - Financial and Administrative - Operating Expenses	92,752										92,752
539.10 - Other Physical Environment - Personnel Services	212,734										212,734
539.30 - Other Physical Environment - Operating Expenses	235,081	79,927									315,008
Grand Total	711,576	79,927									791,503

Data Element Worksheet Report for FYE: 2013, Barron Water Control District

Affiliates Report for FYE 2013

