

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

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

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

