

Unit Information

Unit Type: Special District Year: 2021
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: 3/7/2022
Audit Received Date: 3/4/2022
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/12/2022
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"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 325200 - Special Assessments - Charges for Public Services | 1,026,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,026,757 |
| 339000 - Payments From Other Local Units In Lieu Of Taxes | 40,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,131 |
| 343700 - Service Charge - Conservation and Resource Management | 109,854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109,854 |
| 343900 - Service Charge - Other Physical Environment Charges | 0 | 121,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121,825 |
| 361100 - Interest | 7,698 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,770 |
| 362000 - Rents and Royalties | 4,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800 |
| 364000 - Disposition of Fixed Assets | 3,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,025 |
| 369900 - Other Miscellaneous Revenues | 5,336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,336 |
| 381000 - Inter-Fund Group Transfers In | 48,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,421 |
| Grand Total | 1,246,022 | 121,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,367,919 |

Expenditures Report for FYE 2021

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 513.10 - Financial and Administrative - Personnel Services | 184,739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,739 |
| 513.30 - Financial and Administrative - Operating Expenses | 93,123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,123 |
| 539.10 - Other Physical Environment - Personnel Services | 283,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 283,670 |
| 539.30 - Other Physical Environment - Operating Expenses | 235,647 | 73,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309,123 |
| 539.60 - Other Physical Environment - Capital Outlay | 118,108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118,108 |
| 581.90 - Interfund Transfers Out - Other Uses | | 48,421 | | | | | | | | | | 48,421 |
| Grand Total | 915,287 | 121,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,037,184 |

Data Element Worksheet Report for FYE: 2021, Barron Water Control District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|-----------------|---|-------------------|---|
| 6 | 323,295 | 5 | 51,840 |

Construction Projects

Millage Rates

Special Assessments

| Total Category | Unit Type | Rate |
|----------------|-----------|-------|
| Urban | Rate | 66.98 |
| Irrigation | Rate | 25.59 |
| Drainage | Rate | 5.17 |
| Urban Grove | Rate | 33.49 |

Bonds