

Unit Information

Unit Type: Special District Year: 2018
Unit Name: Big Bend Water Authority Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Mark Reblin
Title: Registered Agent
Phone: (352) 498-3576

Address:
P.O. Box 670
Steinhatchee, FL 32359

Contact Information

Name: Mr. Mark Reblin
Title: Registered Agent
Phone: (352) 498-3576
Email: jshollowell@bellsouth.net

Address:
P.O. Box 670
Steinhatchee, FL 32359

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 5/30/2019
Audit Received Date: 6/10/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,125,254

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/28/2019
Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:
5931 NW 1st Place
Gainesville, FL 32607-2063

Certification

Chief Financial Officer

Name: Mark Reblin
Title: General Manager

Chairman/Elected Official

Name: Charles Norwood, Jr.
Title: 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 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 113,300 | | | | | 113,300 |
| 331350 - Federal Grant - Sewer/Wastewater | | | | | | 13,192 | | | | | 13,192 |
| 331500 - Federal Grant - Economic Environment | | | | | | 56,063 | | | | | 56,063 |
| 334500 - State Grant - Economic Environment | | | | | | 9,344 | | | | | 9,344 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 1,103,978 | | | | | 1,103,978 |
| 361100 - Interest | | | | | | 5,307 | | | | | 5,307 |
| 369900 - Other Miscellaneous Revenues | | | | | | 3,357 | | | | | 3,357 |
| Grand Total | | | | | | 1,304,541 | | | | | 1,304,541 |

Expenditures Report for FYE 2018

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 408,307 | | | | | 408,307 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 733,699 | | | | | 733,699 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 79,856 | | | | | 79,856 |
| Grand Total | | | | | | 1,221,862 | | | | | 1,221,862 |

Data Element Worksheet Report for FYE: 2018, Big Bend Water Authority

Affiliates Report for FYE 2018

