

Unit Information

Unit Type: Special District Year: 2013
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: 3/28/2014
Audit Received Date: 10/16/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,665,081

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/27/2014
Auditor Name: Carr, Riggs & Ingram, LLC

Address:
P.O. Box 13494
Gainesville, fl. 32604

Certification

Chief Financial Officer

Name: Mark Reblin
Title: General Manager

Chairman/Elected Official

Name: Howard Hart
Title: Chairman of the Board

| | 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 Statutes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Revenues Report for FYE 2013

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 55,100 | | | | | 55,100 |
| 331350 - Federal Grant - Sewer/Wastewater | | | | | | 1,061,779 | | | | | 1,061,779 |
| 334350 - State Grant - Sewer/Wastewater | | | | | | 23,430 | | | | | 23,430 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 741,331 | | | | | 741,331 |
| 361100 - Interest | | | | | | 676 | | | | | 676 |
| 369900 - Other Miscellaneous Revenues | | | | | | 34,748 | | | | | 34,748 |
| 389600 - Proprietary - Capital Contributions from State Government | | | | | | 1,707 | | | | | 1,707 |
| Grand Total | | | | | | 1,918,771 | | | | | 1,918,771 |

Expenditures Report for FYE 2013

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 338,242 | | | | | 338,242 |
| 536.30 - Water-Sewer Combination Services - Operating Expenses | | | | | | 542,455 | | | | | 542,455 |
| 591.70 - Proprietary Non-Operating Interest Expense - Debt Service | | | | | | 69,638 | | | | | 69,638 |
| Grand Total | | | | | | 950,335 | | | | | 950,335 |

Data Element Worksheet Report for FYE: 2013, Big Bend Water Authority

Affiliates Report for FYE 2013

