

Unit Information

Unit Type: Special District Year: 2015
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: 5/31/2016
Audit Received Date: 6/28/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,463,128

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/26/2016
Auditor Name: Carr, Riggs & Ingram, LLC

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

Certification

Chief Financial Officer

Name: Mark Reblin
Title: Interim Manager

Chairman/Elected Official

Name: Charles Norwood
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 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 8,100 | | | | | 8,100 |
| 331310 - Federal Grant - Water Supply System | | | | | | 1,340,271 | | | | | 1,340,271 |
| 331350 - Federal Grant - Sewer/Wastewater | | | | | | 32,056 | | | | | 32,056 |
| 334350 - State Grant - Sewer/Wastewater | | | | | | 87,048 | | | | | 87,048 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 945,174 | | | | | 945,174 |
| 361100 - Interest | | | | | | 581 | | | | | 581 |
| 369900 - Other Miscellaneous Revenues | | | | | | 19,940 | | | | | 19,940 |
| Grand Total | | | | | | 2,433,170 | | | | | 2,433,170 |

Expenditures Report for FYE 2015

| 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 | | | | | | 324,000 | | | | | 324,000 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 617,311 | | | | | 617,311 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 71,943 | | | | | 71,943 |
| Grand Total | | | | | | 1,013,254 | | | | | 1,013,254 |

Data Element Worksheet Report for FYE: 2015, Big Bend Water Authority

Affiliates Report for FYE 2015

