Unit Information

Unit Type: Special District

Year: 2017

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: 10/26/2018

Audit Received Date: 11/5/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $3,234,087

Audit Information

Was an audit performed? Yes

Audit Performed Date: 10/23/2018

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: Charles Norwood, Jr.

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324220 - Impact Fees - Commercial - Physical Environment						36,575					36,575
334350 - State Grant - Sewer/Wastewater						139,245					139,245
343600 - Service Charge - Water/Sewer Combination Utility						1,038,532					1,038,532
361100 - Interest						849					849
369900 - Other Miscellaneous Revenues						21,167					21,167
389700 - Proprietary - Capital Contributions from Other Public Source						54,641					54,641
Grand Total						1,291,009					1,291,009

Expenditures Report for FYE 2017

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						327,253					327,253
536.30 - Water/Sewer Services - Operating Expenses						775,186					775,186
536.70 - Water/Sewer Services - Debt Service						85,049					85,049
Grand Total						1,187,488					1,187,488

Data Element Worksheet Report for FYE: 2017, Big Bend Water Authority

Affiliates Report for FYE 2017