Unit Information

Unit Type: Special District

Year: 2016

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: 4/28/2017

Audit Received Date: 5/4/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $3,333,771

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/27/2017

Auditor Name: Carr, Riggs & Ingram, LLC

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

Certification

Chief Financial Officer

Name: Mark Relin

Title: Interim General Manager

Chairman/Elected Official

Name: Charles A. 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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324220 - Impact Fees - Commercial - Physical Environment						9,400					9,400
331310 - Federal Grant - Water Supply System						3,532					3,532
334350 - State Grant - Sewer/Wastewater						172,668					172,668
343600 - Service Charge - Water/Sewer Combination Utility						1,003,723					1,003,723
361100 - Interest						739					739
369900 - Other Miscellaneous Revenues						14,430					14,430
389700 - Proprietary - Capital Contributions from Other Public Source						45,329					45,329
Grand Total						1,249,821					1,249,821

Expenditures Report for FYE 2016

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						302,665					302,665
536.30 - Water/Sewer Services - Operating Expenses						699,001					699,001
536.70 - Water/Sewer Services - Debt Service						86,253					86,253
Grand Total						1,087,919					1,087,919

Data Element Worksheet Report for FYE: 2016, Big Bend Water Authority

Affiliates Report for FYE 2016