

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"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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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

