

Unit Information

Unit Type: Special District Year: 2014
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: 6/25/2015
Audit Received Date: 6/25/2015
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,580,509

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/25/2015
Auditor Name: Carr, Riggs & Ingram, LLC

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

Certification

Chief Financial Officer

Name: Mark Reblin
Title: Manager

Chairman/Elected Official

Name: Howard Hart
Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324220 - Impact Fees - Commercial - Physical Environment						22,300					22,300
331310 - Federal Grant - Water Supply System						477,044					477,044
331350 - Federal Grant - Sewer/Wastewater						1,282,653					1,282,653
334350 - State Grant - Sewer/Wastewater						1,040					1,040
343600 - Service Charge - Water/Sewer Combination Utility						829,231					829,231
361100 - Interest						512					512
369900 - Other Miscellaneous Revenues						26,322					26,322
389600 - Proprietary - Capital Contributions from State Government						248,292					248,292
Grand Total						2,887,394					2,887,394

Expenditures Report for FYE 2014

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						336,360					336,360
536.30 - Water/Sewer Services - Operating Expenses						544,846					544,846
536.70 - Water/Sewer Services - Debt Service						67,053					67,053
Grand Total						948,259					948,259

Data Element Worksheet Report for FYE: 2014, Big Bend Water Authority

Affiliates Report for FYE 2014

