

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
☐	☒

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

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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

