

Unit Information

Unit Type: Special District Year: 2018
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: 5/30/2019
Audit Received Date: 6/10/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,125,254

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/28/2019
Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:
5931 NW 1st Place
Gainesville, FL 32607-2063

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?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324220 - Impact Fees - Commercial - Physical Environment						113,300					113,300
331350 - Federal Grant - Sewer/Wastewater						13,192					13,192
331500 - Federal Grant - Economic Environment						56,063					56,063
334500 - State Grant - Economic Environment						9,344					9,344
343600 - Service Charge - Water/Sewer Combination Utility						1,103,978					1,103,978
361100 - Interest						5,307					5,307
369900 - Other Miscellaneous Revenues						3,357					3,357
Grand Total						1,304,541					1,304,541

Expenditures Report for FYE 2018

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						408,307					408,307
536.30 - Water/Sewer Services - Operating Expenses						733,699					733,699
536.70 - Water/Sewer Services - Debt Service						79,856					79,856
Grand Total						1,221,862					1,221,862

Data Element Worksheet Report for FYE: 2018, Big Bend Water Authority

Affiliates Report for FYE 2018

