

Unit Information

Unit ID: 300049

Year: 2016

Unit Name: Tampa Bay Water, A Regional Water
Supply Authority

Unit Status: Active

Unit Dependency: Independent

Location Information

Name: Mrs. Christina Sackett

Title: Chief Financial Officer

Phone: (727) 796-2355

Fax: (727) 669-1848

Address:

2575 Enterprise Road
Clearwater, FL 33763-1102

Contact Information

Name: Mrs. Christina Sackett

Title: Chief Financial Officer

Phone: (727) 796-2355

Email: csackett@tampabaywater.org

Address:

2575 Enterprise Road
Clearwater, FL 33763-1102

AFR Details

Original AFR

AFR Status: Submitted

AFR Received Date: 3/20/2017

Audit Received Date:

Submission Type: Electronic

Debt Information

Long-Term Debt: \$1,036,077,965

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/6/2017

Auditor Name: Ernst & Young LLP

Address:
201 North Franklin Street
Suite 2400
Tampa, FL 33602

Certification

Chief Financial Officer

Name: Christina Sackett

Title: Chief Financial Officer

Chairman/Elected Official

Name: Councilman Karl Nurse

Title: Board Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343300 - Service Charge - Water Utility						155,066,230					155,066,230
361300 - Net Increase (Decrease) in Fair Value of Investments						137,998					137,998
362000 - Rents and Royalties						21,011					21,011
364000 - Disposition of Fixed Assets						-6,868,985					-6,868,985
389100 - Proprietary - Interest						1,063,513					1,063,513
389900 - Proprietary - Other Non-Operating Sources						1,188,148					1,188,148
Grand Total						150,607,915					150,607,915

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.10 - Water Utility Services - Personal Services						13,564,043					13,564,043
533.30 - Water Utility Services - Operating Expenses						81,580,808					81,580,808
533.70 - Water Utility Services - Debt Service						53,797,722					53,797,722
Grand Total						148,942,573					148,942,573

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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