

Unit Information

Unit ID: 300006

Year: 2018

Unit Name: Clay County Utility Authority

Unit Status: Active

Unit Dependency: Independent

Location Information

Name: Mr. Tom Morris

Title: Executive Director

Phone: (904) 272-5999

Fax: (904) 213-2498

Address:

3176 Old Jennings Road
Middleburg, FL 32068-3907

Contact Information

Name: Mr. Jeffrey Wesselman

Title: Chief Financial Officer

Phone: (904) 272-5999

Email: jwesselman@clayutility.org

Address:

3176 Old Jennings Road
Middleburg, FL 32068

AFR Details

Original AFR

AFR Status: Submitted

AFR Received Date: 1/28/2019

Audit Received Date:

Submission Type: Electronic

Debt Information

Long-Term Debt: \$71,510,853

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/21/2018

Auditor Name: James Moore & Company

Address:

121 Executive Circle
Daytona Beach, FL 32114

Certification

Chief Financial Officer

Name: Jeffrey S Wesselman

Title: Chief Financial Officer

Chairman/Elected Official

Name: Russell E Buck

Title: Board of Supervisors, 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 Complied With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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?)

<input checked="" 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
334350 - State Grant - Sewer/Wastewater						171,905					171,905
343300 - Service Charge - Water Utility						16,872,023					16,872,023
343500 - Service Charge - Sewer/Wastewater Utility						24,114,041					24,114,041
349000 - Other Charges for Services						1,198,676					1,198,676
361100 - Interest						416,888					416,888
364000 - Disposition of Fixed Assets						37,918					37,918
389400 - Proprietary - Other Grants and Donations						7,600,430					7,600,430
Grand Total						50,411,881					50,411,881

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 - Personal Services						13,221,714					13,221,714
536.30 - Water/Sewer Services - Operating Expenses						25,563,829					25,563,829
536.70 - Water/Sewer Services - Debt Service						2,073,771					2,073,771
Grand Total						40,859,314					40,859,314

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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