

Unit Information

Unit Type: Special District Year: 2020
Unit Name: Big Bend Water Authority Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Mark Reblin
Title: General Manager
Phone: (352) 498-3576

Address:
1313 1st Avenue SE
Steinhatchee, FL 32359

Contact Information

Name: Mr. Mark Reblin
Title: General Manager
Phone: (352) 498-3576
Email: bbwa@bellsouth.net

Address:
P.O. box 670
Steinhatchee, FL 32359

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 6/4/2021
Audit Received Date: 6/4/2021
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,889,659

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/18/2021
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: Howard Hart
Title: Chairman

Have You Experienced a Financial Emergency in this year?

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

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 324210.02.01 - Impact Fees - Residential - Physical Environment | | | | | | 168,250 | | | | | 168,250 |
| 324220.04.01 - Impact Fees - Commercial - Physical Environment | | | | | | 12,000 | | | | | 12,000 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 1,158,079 | | | | | 1,158,079 |
| 361100 - Interest | | | | | | 10,894 | | | | | 10,894 |
| 369900 - Other Miscellaneous Revenues | | | | | | 4,430 | | | | | 4,430 |
| Grand Total | | | | | | 1,353,653 | | | | | 1,353,653 |

Expenditures Report for FYE 2020

| 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 | | | | | | 473,260 | | | | | 473,260 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 901,122 | | | | | 901,122 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 74,293 | | | | | 74,293 |
| 536.90 - Water/Sewer Services - Other Uses | | | | | | 37,475 | | | | | 37,475 |
| Grand Total | | | | | | 1,486,150 | | | | | 1,486,150 |

Data Element Worksheet Report for FYE: 2020, Big Bend Water Authority

Affiliates Report for FYE 2020

