Unit Information

Unit Type: Special District

Year: 2021

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:

1313 1st Avenue SE
Steinhatchee, FL 32359

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/7/2022

Audit Received Date: 6/7/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $2,846,035

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/9/2022

Auditor Name: James Moore & Co. Certified Public Accountants and Consultants

Address:
5931 NW 1st Pl
Gainesville, FL 32607

Certification

Chief Financial Officer

Name: Mark Reblin

Title: General Manager

Chairman/Elected Official

Name: Howard Hart

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
331310 - Federal Grant - Water Supply System	0	0	0	0	0	14,500	0	0	0	0	0	14,500
334350 - State Grant - Sewer/Wastewater	0	0	0	0	0	272,456	0	0	0	0	0	272,456
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	1,233,827	0	0	0	0	0	1,233,827
343900 - Service Charge - Other Physical Environment Charges	0	0	0	0	0	293,067	0	0	0	0	0	293,067
361100 - Interest	0	0	0	0	0	3,362	0	0	0	0	0	3,362
369900 - Other Miscellaneous Revenues	0	0	0	0	0	5,016	0	0	0	0	0	5,016
Grand Total	0	0	0	0	0	1,822,228	0	0	0	0	0	1,822,228

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	442,380	0	0	0	0	0	442,380
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	840,362	0	0	0	0	0	840,362
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	71,370	0	0	0	0	0	71,370
Grand Total	0	0	0	0	0	1,354,112	0	0	0	0	0	1,354,112

Data Element Worksheet Report for FYE: 2021, Big Bend Water Authority

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
8	344,345	4	28,570

Construction Projects

Project Name	Total Expenditure
DEP WW150530	397,283

Millage Rates

Special Assessments

Bonds