

Unit Information

Unit Type: Special District Year: 2019
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: bbwa@bellsouth.net

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

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 8/6/2020
Audit Received Date: 8/6/2020
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,009,298

Audit Information

Was an audit performed? Yes
Audit Performed Date: 7/31/2020
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
☐	☒

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

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Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324220 - Impact Fees - Commercial - Physical Environment						124,300					124,300
343600 - Service Charge - Water/Sewer Combination Utility						1,152,386					1,152,386
361100 - Interest						7,603					7,603
369900 - Other Miscellaneous Revenues						3,231					3,231
Grand Total						1,287,520					1,287,520

Expenditures Report for FYE 2019

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						418,850					418,850
536.30 - Water/Sewer Services - Operating Expenses						858,586					858,586
536.70 - Water/Sewer Services - Debt Service						77,125					77,125
536.90 - Water/Sewer Services - Other Uses						59,200					59,200
Grand Total						1,413,761					1,413,761

Data Element Worksheet Report for FYE: 2019, Big Bend Water Authority

Affiliates Report for FYE 2019

