

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

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 Compiled With Section 218.503(2), Florida Statues?

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

