

### 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"/>
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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

