

Unit Information

Unit Type: Special District

Year: 2017

Unit Name: Babcock Ranch Community
Independent Special District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (561) 571-0010

Address:

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Contact Information

Name: Mr. Jeffrey H.N. Pinder

Title: Controller

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Rd..
Suite 410W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2018

Audit Received Date: 6/27/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$19,392,612

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Blvd.
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Gary Nelson

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,321,678								1,321,678
325200 - Special Assessments - Charges for Public Services	11,472										11,472
338000 - Shared Revenue From Other Local Units	42,431										42,431
343600 - Service Charge - Water/Sewer Combination Utility						1,212,692					1,212,692
361100 - Interest			2,165	7,407							9,572
366000 - Contributions and Donations from Private Sources	854,282			194,656							1,048,938
381000 - Inter-Fund Group Transfers In		513,569		15,985		12,439					541,993
389800 - Proprietary - Capital Contributions from Private Source						35,822					35,822
Grand Total	908,185	513,569	1,323,843	218,048		1,260,953					4,224,598

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	169,636	118,323		43,762		48,533					380,254
517.70 - Debt Service Payments - Debt Service			1,013,650								1,013,650
536.90 - Water/Sewer Services - Other Uses						1,294,864					1,294,864
538.30 - Flood Control/Stormwater Control - Operating Expenses	605,733										605,733
538.60 - Flood Control/Stormwater Control - Capital Outlay				5,824,280							5,824,280
581.90 - Interfund Transfers Out - Other Uses	540,448		1,545								541,993
Grand Total	1,315,817	118,323	1,015,195	5,868,042		1,343,397					9,660,774

Data Element Worksheet Report for FYE: 2017, Babcock Ranch
Community Independent Special District

Affiliates Report for FYE 2017

