

Unit Information

Unit Type: Special District

Year: 2018

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: 6/14/2019

Audit Received Date: 6/24/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$21,066,976

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/13/2019

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?

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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,360,793								1,360,793
325200 - Special Assessments - Charges for Public Services	82,340										82,340
338000 - Shared Revenue From Other Local Units	147,850			228,895							376,745
343600 - Service Charge - Water/Sewer Combination Utility						1,902,781					1,902,781
361100 - Interest			4,000	6,024							10,024
366000 - Contributions and Donations from Private Sources	1,226,156		58,964	950,303							2,235,423
384000 - Debt Proceeds			306,700	1,768,300							2,075,000
389800 - Proprietary - Capital Contributions from Private Source						63,796					63,796
Grand Total	1,456,346		1,730,457	2,953,522		1,966,577					8,106,902

Expenditures Report for FYE 2018

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	366,239	162,107		2,649		112,197					643,192
517.70 - Debt Service Payments - Debt Service			1,357,062								1,357,062
519.90 - Other General Government - Other Uses			173,792								173,792
536.90 - Water/Sewer Services - Other Uses						3,250,682					3,250,682
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,296,178										1,296,178
538.60 - Flood Control/Stormwater Control - Capital Outlay				2,549,164							2,549,164
Grand Total	1,662,417	162,107	1,530,854	2,551,813		3,362,879					9,270,070

Data Element Worksheet Report for FYE: 2018, Babcock Ranch
Community Independent Special District

Affiliates Report for FYE 2018

