Unit Information

Unit Type: Special District

Year: 2019

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

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Bill Vander May

Title: Vice Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 5/21/2020

Audit Received Date: 5/21/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $39,414,002

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/19/2020

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Blvd
Suite 210
Miromar Beach, FL 32550

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,421,279								1,421,279
325200 - Special Assessments - Charges for Public Services	499,099										499,099
338000 - Shared Revenue From Other Local Units	427,502										427,502
343600 - Service Charge - Water/Sewer Combination Utility						3,054,990					3,054,990
361100 - Interest			51,448	183,654							235,102
366000 - Contributions and Donations from Private Sources	1,519,848			5,784,507							7,304,355
381000 - Inter-Fund Group Transfers In				7,292							7,292
384000 - Debt Proceeds			4,196,668	14,788,332							18,985,000
389800 - Proprietary - Capital Contributions from Private Source						1,075					1,075
Grand Total	2,446,449		5,669,395	20,763,785		3,056,065					31,935,694

Expenditures Report for FYE 2019

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	656,042	126,781				101,983					884,806
517.70 - Debt Service Payments - Debt Service			1,764,173								1,764,173
519.90 - Other General Government - Other Uses			846,607								846,607
536.90 - Water/Sewer Services - Other Uses						5,094,454					5,094,454
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,718,219										1,718,219
538.60 - Flood Control/Stormwater Control - Capital Outlay				15,292,104							15,292,104
581.70 - Interfund Transfers Out - Debt Service			7,292								7,292
Grand Total	2,374,261	126,781	2,618,072	15,292,104		5,196,437					25,607,655

Data Element Worksheet Report for FYE: 2019, Babcock Ranch Community Independent Special District

Affiliates Report for FYE 2019