

Unit Information

Unit Type: Special District

Year: 2020

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 Road, Suite 410W
Boca Raton, FL 33431

Contact Information

Name: Mr. Jeffrey Pinder

Title: Controller

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road, Suite 410W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/22/2021

Audit Received Date: 6/22/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$55,285,557

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/11/2021

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: William R. Vander May III

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			2,048,103								2,048,103
325200 - Special Assessments - Charges for Public Services	1,190,813										1,190,813
338000 - Shared Revenue From Other Local Units	361,893										361,893
343600 - Service Charge - Water/Sewer Combination Utility						5,553,085					5,553,085
361100 - Interest			23,498	70,826							94,324
366000 - Contributions and Donations from Private Sources	1,317,055	14,689		5,386,050							6,717,794
381000 - Inter-Fund Group Transfers In	200			17,366							17,566
384000 - Debt Proceeds			1,292,508	15,245,336							16,537,844
Grand Total	2,869,961	14,689	3,364,109	20,719,578		5,553,085					32,521,422

Expenditures Report for FYE 2020

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	859,779	120,847				162,965					1,143,591
517.70 - Debt Service Payments - Debt Service			2,431,376								2,431,376
519.90 - Other General Government - Other Uses			488,668								488,668
536.90 - Water/Sewer Services - Other Uses						7,275,306					7,275,306
538.30 - Flood Control/Stormwater Control - Operating Expenses	2,010,182										2,010,182
538.60 - Flood Control/Stormwater Control - Capital Outlay				11,783,441							11,783,441
581.90 - Interfund Transfers Out - Other Uses		200	17,366								17,566
Grand Total	2,869,961	121,047	2,937,410	11,783,441		7,438,271					25,150,130

Data Element Worksheet Report for FYE: 2020, Babcock Ranch
Community Independent Special District

Affiliates Report for FYE 2020

