## **Unit Information**

Year: 2019

Unit Dependency: Independent

Name: Mr. Scott Brizendine

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

12750 Citrus Park Lane, Suite 115

Title: Treasurer

Tampa, FL 33625

Address:

**Contact Information** 

Unit Type: Special District

Unit Name: Bexley Community Development District

Unit Status: Active

### Location Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Address:

12750 Citrus Park Lane, Suite 115 Tampa, FL 33625

 Chief Financial Officer
 Chairman/Elected Official

 Name: Scott Brizendine
 Name: Doug South

 Title: Treasurer
 Title: Chairman

 Have You Experienced a Financial Emergency in this year?
 X

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

#### AFR Details

#### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 3/30/2020

Audit Received Date: 4/8/2020

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: \$22,725,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/17/2020

Auditor Name: McDirmit Davis & Company, LLC

Address: 934 North Magnolia Avenue, Suite 100 Orlando, FL 32803

Thursday, May 16, 2024

# **Revenues Report for FYE 2019**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services		1,670,845		1,512,930								3,183,775
361100 - Interest		7,330		6,411	26							13,767
366000 - Contributions and Donations from Private Sources					482,954							482,954
369900 - Other Miscellaneous Revenues		1,510										1,510
381000 - Inter-Fund Group Transfers In					14,206							14,206
	Grand Total	1,679,685		1,519,341	497,186							3,696,212

## Expenditures Report for FYE 2019

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services		3,600										3,600
513.30 - Financial and Administrative - Operating Expenses		94,838										94,838
514.30 - Legal Counsel - Operating Expenses		20,475										20,475
517.70 - Debt Service Payments - Debt Service				1,509,523								1,509,523
531.30 - Electric Utility Services - Operating Expenses		85,787										85,787
536.30 - Water/Sewer Services - Operating Expenses		35,845										35,845
538.30 - Flood Control/Stormwater Control - Operating Expenses		149,012										149,012
539.30 - Other Physical Environment - Operating Expenses		981,470										981,470
539.60 - Other Physical Environment - Capital Outlay					469,822							469,822
541.30 - Road/Street Facilities - Operating Expenses		4,600										4,600
572.30 - Parks/Recreation - Operating Expenses		65,607										65,607
581.70 - Interfund Transfers Out - Debt Service				14,206								14,206
	Grand Total	1,441,234		1,523,729	469,822							3,434,785

Data Element Worksheet Report for FYE: 2019, Bexley Community Development District

Affiliates Report for FYE 2019