# **Unit Information** Unit Type: Special District Year: 2019 Unit Name: Bainebridge Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Scott Brizendine Name: Mr. Scott Brizendine Title: Treasurer Title: Treasurer Phone: (813) 933-5571 Phone: (813) 933-5571 Email: sbrizendine@rizzetta.com Address: Address: 12750 Citrus Park Lane, Suite 115 12750 Citrus Park Lane, Suite 115 Tampa, FL 33625 Tampa, FL 33625

# Chief Financial Officer Chairman/Elected Official Name: Scott Brizendine Title: Treasurer Title: 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: 4/1/2020

Audit Received Date: 3/27/2020

Submission Type: Electronic

# **Long-Term Debt Information**

Long-Term Debt: \$1,745,000

# **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 3/30/2020

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue

Suite 100

Orlando, FL 32803

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# **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		368,268		181,779								550,047
361100 - Interest		11,299		8,915	90							20,304
369900 - Other Miscellaneous Revenues		1,223										1,223
	Grand Total	380,790		190,694	90							571,574

# **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		5,200										5,200
513.30 - Financial and Administrative - Operating Expenses		85,859										85,859
514.30 - Legal Counsel - Operating Expenses		18,535										18,535
517.70 - Debt Service Payments - Debt Service				167,438								167,438
531.30 - Electric Utility	531.30 - Electric Utility Services - Operating Expenses											18,593
534.30 - Garbage/Solid Waste - Operating Expenses		2,005										2,005
536.30 - Water/Sewer	536.30 - Water/Sewer Services - Operating Expenses											4,192
538.30 - Flood Control/Stormwater Control - Operating Expenses		8,585										8,585
539.30 - Other Physical Environment - Operating Expenses		48,372										48,372
572.30 - Parks/Recreation - Operating Expenses		81,598										81,598
574.30 - Special Events - Operating Expenses		4,938										4,938
579.30 - Other Culture/Recreation - Operating Expenses		24,811										24,811
	Grand Total	302,688		167,438								470,126

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

**Affiliates Report for FYE 2019** 

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