## **Unit Information**

Year: 2018

Unit Dependency: Independent

Name: Mr. Eric Dailey

Phone: (813) 514-0400

Email: edailey@rizzetta.com

3434 Colwell Avenue, Sutie 200

Title: DS Director

Tampa, FL 33614

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

 Certification

 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?
 I

#### AFR Details

#### **Original AFR**

AFR Status: Certified

AFR Received Date: 4/23/2019

Audit Received Date: 4/9/2019

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: \$23,011,489

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2019

Auditor Name: McDirmit Davis & Company, LLC

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

Friday, May 3, 2024

# **Revenues Report for FYE 2018**

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		1,186,247		1,509,679								2,695,926
361100 - Interest		1,333		4,994	11							6,338
366000 - Contributions and Donations from Private Sources					8,525,526							8,525,526
369900 - Other Miscellaneous Revenues		754										754
381000 - Inter-Fund Group Transfers In					5,682							5,682
	Grand Total	1,188,334		1,514,673	8,531,219							11,234,226

# Expenditures Report for FYE 2018

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services		3,800										3,800
513.30 - Financial and Administrative - Operating Expenses		84,754										84,754
514.30 - Legal Counsel - Operating Expenses		20,501										20,501
517.70 - Debt Service Payments - Debt Service				1,508,348								1,508,348
531.30 - Electric Utility	531.30 - Electric Utility Services - Operating Expenses											74,686
536.30 - Water/Sewer Services - Operating Expenses		34,194										34,194
538.30 - Flood Control/Stormwater Control - Operating Expenses		53,022										53,022
539.30 - Other Physical Environment - Operating Expenses		748,322										748,322
539.60 - Other Physical Environment - Capital Outlay					8,525,526							8,525,526
572.30 - Parks/Recreation - Operating Expenses		42,900										42,900
581.70 - Interfund Transfers Out - Debt Service				5,682								5,682
	Grand Total	1,062,179		1,514,030	8,525,526							11,101,735

# Data Element Worksheet Report for FYE: 2018, Bexley Community Development District

Affiliates Report for FYE 2018