# **Unit Information** Unit Type: Special District Year: 2020 Unit Name: Bexley Community Development District Unit Dependency: Independent 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

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Scott Brizendine	Name: Doug Smith									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

#### **AFR Details**

### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 3/11/2021

Audit Received Date: 3/11/2021

Submission Type: Electronic

## **Long-Term Debt Information**

Long-Term Debt: \$22,285,000

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 2/19/2021

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue Suite 100

Orlando, Florida 32803

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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
325200 - Special Assessments - Charges for Public Services		1,678,578		1,513,019								3,191,597
361100 - Interest		4,575		1,873	6							6,454
366000 - Contributions and Donations from Private Sources					95,167							95,167
369900 - Other Miscellaneous Revenues		2,120										2,120
381000 - Inter-Fund Group Transfers In					13,801							13,801
	Grand Total	1,685,273		1,514,892	108,974							3,309,139

## **Expenditures Report for FYE 2020**

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Perso	onnel Services	2,800										2,800
513.30 - Financial and Adm	ninistrative - Operating Expenses	87,285										87,285
514.30 - Legal Counsel - Op	perating Expenses	24,866										24,866
517.70 - Debt Service Paym	ments - Debt Service			1,510,173								1,510,173
531.30 - Electric Utility Serv	vices - Operating Expenses	109,636										109,636
536.30 - Water/Sewer Servi	rices - Operating Expenses	41,148										41,148
538.30 - Flood Control/Store	mwater Control - Operating Expenses	135,122										135,122
539.30 - Other Physical Env	vironment - Operating Expenses	1,042,814										1,042,814
539.60 - Other Physical Env	vironment - Capital Outlay				66,198							66,198
541.30 - Road/Street Facilities - Operating Expenses		3,445										3,445
572.30 - Parks/Recreation -	- Operating Expenses	81,552										81,552
581.90 - Interfund Transfers Out - Other Uses				13,801								13,801
	Grand Total	1,528,668		1,523,974	66,198							3,118,840

Data Element Worksheet Report for FYE: 2020, Bexley Community Development District

**Affiliates Report for FYE 2020** 

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