# **Unit Information** Unit Type: Special District Year: 2021 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: 3434 Colwell Avenue. Suite 200 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 Tampa, FL 33614

| 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: 5/4/2022

Audit Received Date: 5/4/2022

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$21,706,645

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 3/29/2022

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue

Suite 100

Orlando, FL 32803

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### **Revenues Report for FYE 2021**

| Account Code                           |                         | General   | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Custodial | Component<br>Units | Total     |
|----------------------------------------|-------------------------|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|-----------|--------------------|-----------|
| 325200 - Special As<br>Public Services | sessments - Charges for | 1,725,720 | 0                  | 1,723,746    | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 3,449,466 |
| 361100 - Interest                      |                         | 68        | 0                  | 117          | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 185       |
| 366000 - Contribution Private Sources  | ons and Donations from  | 0         | 0                  | 0            | 222,815             | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 222,815   |
| 369900 - Other Misc                    | cellaneous Revenues     | 10,852    | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 10,852    |
| 381000 - Inter-Fund                    | Group Transfers In      | 0         | 0                  | 0            | 75                  | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 75        |
|                                        | Grand Total             | 1,736,640 | 0                  | 1,723,863    | 222,890             | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 3,683,393 |

# **Expenditures Report for FYE 2021**

| Account/Object Code                           | е                          | General   | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Custodial | Component<br>Units | Total     |
|-----------------------------------------------|----------------------------|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|-----------|--------------------|-----------|
| 511.10 - Legislative - P                      | ersonnel Services          | 4,000     | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 4,000     |
| 513.30 - Financial and Expenses               | Administrative - Operating | 92,381    | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 92,381    |
| 514.30 - Legal Counse                         | I - Operating Expenses     | 22,606    | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 22,606    |
| 517.70 - Debt Service I                       | Payments - Debt Service    | 0         | 0                  | 1,510,297    | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 1,510,297 |
| 531.30 - Electric Utility<br>Expenses         |                            | 106,163   | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 106,163   |
| 536.30 - Water/Sewer S<br>Expenses            |                            | 44,356    | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 44,356    |
| 538.30 - Flood Control/<br>Operating Expenses |                            | 191,131   | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 191,131   |
| Expenses                                      | I Environment - Operating  | 1,161,195 | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 1,161,195 |
| 539.60 - Other Physica<br>Outlay              | ·                          | 0         | 0                  | 0            | 116,208             | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 116,208   |
| 541.30 - Road/Street F<br>Expenses            | acilities - Operating      | 2,205     | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 2,205     |
| 572.30 - Parks/Recreat                        | tion - Operating Expenses  | 71,116    | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 71,116    |
| 579.30 - Other Culture/<br>Expenses           | Recreation - Operating     | 39,711    | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 39,711    |
| 581.90 - Interfund Tran                       | sfers Out - Other Uses     | 0         | 0                  | 75           | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 75        |
|                                               | Grand Total                | 1,734,864 | 0                  | 1,510,372    | 116,208             | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 3,361,444 |

Data Element Worksheet Report for FYE: 2021, Bexley Community Development District

### Affiliates Report for FYE 2021

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# **Supplemental Information Report for FYE 2021**

#### Compensation

| Total Employees | Total Employee Compensation Earned or<br>Awarded | Total Contractors | Total Contractor Compensation Earned or<br>Awarded |
|-----------------|--------------------------------------------------|-------------------|----------------------------------------------------|
| 0               | 0                                                | 2                 | 25,217                                             |

Construction Projects

Millage Rates

Special Assessments

| Total Category           | Unit Type | Rate             |
|--------------------------|-----------|------------------|
| Operations & Maintenance | Rate      | 822.11 - 1252.77 |
| Debt Service             | Rate      | 575.00 - 4716.00 |

#### Bonds

| Bond Type      | Series | <b>Earliest Maturity Date</b> | Latest Maturity Date | <b>Total Outstanding Amount</b> |
|----------------|--------|-------------------------------|----------------------|---------------------------------|
| Non-Ad Valorem | 2016   | 05/01/2026                    | 5/1/2047             | 22,285,000                      |

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