Unit Information

Unit Type: Special District

Year: 2017

Unit Name: Bexley Community Development District

Unit Dependency: Independent

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

Contact Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Certification

Chief Financial Officer

Name: Scott Brizendine

Title: Treasurer

Chairman/Elected Official

Name: Doug South

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: Certified

AFR Received Date: 6/28/2018

Audit Received Date: 5/9/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $23,416,437

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2018

Auditor Name: Grau & Associates

Address:
2700 North Military Trail, Suite 350
Boca Raton, Florida 33431

Revenues Report for FYE 2017

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	602,804										602,804
361100 - Interest			3,746	1,313							5,059
366000 - Contributions and Donations from Private Sources				14,094,626							14,094,626
381000 - Inter-Fund Group Transfers In				2,311							2,311
Grand Total	602,804		3,746	14,098,250							14,704,800

Expenditures Report for FYE 2017

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	102,258										102,258
514.30 - Legal Counsel - Operating Expenses	45,466										45,466
517.70 - Debt Service Payments - Debt Service			1,141,181								1,141,181
529.30 - Other Public Safety - Operating Expenses	8,443										8,443
531.30 - Electric Utility Services - Operating Expenses	69,910										69,910
536.30 - Water/Sewer Services - Operating Expenses	2,387										2,387
538.30 - Flood Control/Stormwater Control - Operating Expenses	9,760										9,760
539.30 - Other Physical Environment - Operating Expenses	245,240										245,240
539.60 - Other Physical Environment - Capital Outlay				16,664,566							16,664,566
541.30 - Road/Street Facilities - Operating Expenses	1,780										1,780
572.30 - Parks/Recreation - Operating Expenses	17,910										17,910
581.30 - Interfund Transfers Out - Operating Expenses			2,311								2,311
Grand Total	506,954		1,143,492	16,664,566							18,315,012

Data Element Worksheet Report for FYE: 2017, Bexley Community Development District

Affiliates Report for FYE 2017