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								
	Yes No								
Have You Experienced a Financial Emergency									

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

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 Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - F	Personnel Services	3,800										3,800
513.30 - Financial and	Administrative - Operating Expenses	84,754										84,754
514.30 - Legal Counse	el - Operating Expenses	20,501										20,501
517.70 - Debt Service	Payments - Debt Service			1,508,348								1,508,348
531.30 - Electric Utility	Services - Operating Expenses	74,686										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 Physica	al Environment - Operating Expenses	748,322										748,322
539.60 - Other Physica	al 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