Unit 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:

3434 Colwell Avenue, Suite 200 Tampa, FL 33614

 Certification

 Chief Financial Officer
 Chairman/Elected Official

 Name: Scott Brizendine
 Name: Doug Smith

 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?
 U

Year: 2021

Unit Dependency: Independent

Contact Information

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Email: sbrizendine@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200 Tampa, FL 33614

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

Revenues Report for FYE 2021

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services		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 - Contributions and Donations from Private Sources		0	0	0	222,815	0	0	0	0	0	0	0	222,815
369900 - Other Miscellaneous 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 Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services		4,000	0	0	0	0	0	0	0	0	0	0	4,000
513.30 - Financial and Administrative - Operating Expenses		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 Services - Operating Expenses		106,163	0	0	0	0	0	0	0	0	0	0	106,163
536.30 - Water/Sewer Services - Operating Expenses		44,356	0	0	0	0	0	0	0	0	0	0	44,356
538.30 - Flood Control/Stormwater Control - Operating Expenses		191,131	0	0	0	0	0	0	0	0	0	0	191,131
539.30 - Other Physical Environment - Operating Expenses		1,161,195	0	0	0	0	0	0	0	0	0	0	1,161,195
539.60 - Other Physical Environment - Capital Outlay		0	0	0	116,208	0	0	0	0	0	0	0	116,208
541.30 - Road/Street Facilities - Operating Expenses		2,205	0	0	0	0	0	0	0	0	0	0	2,205
572.30 - Parks/Recreation - Operating Expenses		71,116	0	0	0	0	0	0	0	0	0	0	71,116
579.30 - Other Culture/Recreation - Operating Expenses		39,711	0	0	0	0	0	0	0	0	0	0	39,711
581.90 - Interfund Transfers 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

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or 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	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount	
Non-Ad Valorem	2016	05/01/2026	5/1/2047	22,285,000	