

Unit Information

Unit Type: Special District Year: 2015
Unit Name: Belmont Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. William Rizzetta
Title: Treasurer
Phone: (813) 933-5571

Address:
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Joe Kennedy
Title: Assistant Treasurer
Phone: (813) 933-5571
Email: jkennedy@rizzetta.com

Address:
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/24/2016
Audit Received Date: 6/23/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$23,464,915

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/7/2016
Auditor Name: McDirmit Davis & Company, LLC

Address:
934 North Magnolia Ave, Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: William J. Rizzetta
Title: Treasurer

Chairman/Elected Official

Name: Grady Miars
Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2015

| 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 | 366,313 | | 2,988,866 | | | | | | | | 3,355,179 |
| 361100 - Interest | 139 | | 21 | | | | | | | | 160 |
| 366000 - Contributions and Donations from Private Sources | 48,429 | | | 603,745 | | | | | | | 652,174 |
| 369900 - Other Miscellaneous Revenues | 149 | | | | | | | | | | 149 |
| Grand Total | 415,030 | | 2,988,887 | 603,745 | | | | | | | 4,007,662 |

Expenditures Report for FYE 2015

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 11,400 | | | | | | | | | | 11,400 |
| 513.30 - Financial and Administrative - Operating Expenses | 70,642 | | 11,193 | | | | | | | | 81,835 |
| 514.30 - Legal Counsel - Operating Expenses | 52,412 | | | | | | | | | | 52,412 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,261,281 | | | | | | | | 1,261,281 |
| 529.30 - Other Public Safety - Operating Expenses | 7,760 | | | | | | | | | | 7,760 |
| 531.30 - Electric Utility Services - Operating Expenses | 26,119 | | | | | | | | | | 26,119 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 1,314 | | | | | | | | | | 1,314 |
| 536.30 - Water/Sewer Services - Operating Expenses | 2,617 | | | | | | | | | | 2,617 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 10,570 | | | | | | | | | | 10,570 |
| 539.30 - Other Physical Environment - Operating Expenses | 177,131 | | | | | | | | | | 177,131 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | 714,817 | | | | | | | 714,817 |
| 572.30 - Parks/Recreation - Operating Expenses | 35,906 | | | | | | | | | | 35,906 |
| Grand Total | 395,871 | | 1,272,474 | 714,817 | | | | | | | 2,383,162 |

Data Element Worksheet Report for FYE: 2015, Belmont
Community Development District

Affiliates Report for FYE 2015

