Unit Information

Unit Type: Special District

Year: 2013

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

Certification

Chief Financial Officer

Name: William J. Rizzetta

Title: Treasurer

Chairman/Elected Official

Name: Walter Beeman

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: 6/29/2014

Audit Received Date: 6/30/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $23,627,881

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2014

Auditor Name: Grau & Associates

Address:
2700 N. Military Trail
Suite 350
Boca Raton, FL 33431

Revenues Report for FYE 2013

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	133,003		4,487,049								4,620,052
361100 - Interest	150		267	1							418
369900 - Other Miscellaneous Revenues	476										476
381000 - Inter-Fund Group Transfers In				1,111							1,111
384000 - Debt Proceeds			475,065	5,694,935							6,170,000
Grand Total	133,629		4,962,381	5,696,047							10,792,057

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	13,200										13,200
513.30 - Financial and Administrative - Operating Expenses	78,171		12,588	153,700							244,459
514.30 - Legal Counsel - Operating Expenses	26,994		21,677	130,000							178,671
517.70 - Debt Service Payments - Debt Service			4,829,576								4,829,576
531.30 - Electric Utility Services - Operating Expenses	3,130										3,130
536.30 - Water-Sewer Combination Services - Operating Expenses	705										705
538.30 - Flood Control/Stormwater Management - Operating Expenses	5,700										5,700
539.30 - Other Physical Environment - Operating Expenses	92,759										92,759
539.60 - Other Physical Environment - Capital Outlay			151,651	637,609							789,260
581.90 - Inter-Fund Group Transfers Out - Other Uses			1,111								1,111
Grand Total	220,659		5,016,603	921,309							6,158,571

Data Element Worksheet Report for FYE: 2013, Belmont Community Development District

Affiliates Report for FYE 2013