

Unit Information

Unit Type: Special District Year: 2016

Unit Name: Belmont 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. Shawn Wildermuth

Title: Assistant Treasurer

Phone: (813) 933-5571

Email: swildermuth@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/6/2017

Audit Received Date: 7/6/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$31,772,042

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/6/2017

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue
Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Scott Brizendine

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"/>
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Revenues Report for FYE 2016

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	458,875		4,620,876								5,079,751
361100 - Interest	7		1,243	3,354							4,604
366000 - Contributions and Donations from Private Sources	129,155			379,562							508,717
369900 - Other Miscellaneous Revenues	18										18
381000 - Inter-Fund Group Transfers In				281							281
384000 - Debt Proceeds			1,617,905	13,532,095							15,150,000
Grand Total	588,055		6,240,024	13,915,292							20,743,371

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	13,400										13,400
513.30 - Financial and Administrative - Operating Expenses	79,512		15,378	335,512							430,402
514.30 - Legal Counsel - Operating Expenses	55,267			164,500							219,767
517.70 - Debt Service Payments - Debt Service			5,172,576								5,172,576
529.30 - Other Public Safety - Operating Expenses	10,704										10,704
531.30 - Electric Utility Services - Operating Expenses	61,948										61,948
534.30 - Garbage/Solid Waste - Operating Expenses	1,554										1,554
536.30 - Water/Sewer Services - Operating Expenses	10,119										10,119
538.30 - Flood Control/Stormwater Control - Operating Expenses	13,915										13,915
539.30 - Other Physical Environment - Operating Expenses	193,235			97,920							291,155
539.60 - Other Physical Environment - Capital Outlay				1,683,215							1,683,215
572.30 - Parks/Recreation - Operating Expenses	56,386										56,386
579.30 - Other Culture/Recreation - Operating Expenses	56,514										56,514
581.90 - Interfund Transfers Out - Other Uses			281								281
590.90 - Other Non-Operating Disbursements - Other Uses				99,938							99,938
Grand Total	552,554		5,188,235	2,381,085							8,121,874

Data Element Worksheet Report for FYE: 2016, Belmont
Community Development District

Affiliates Report for FYE 2016

