

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

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

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?

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

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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

