

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

Yes No

Have You Experienced a Financial Emergency in this year?

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

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

