

Final Budget
Belmont Community Development District
General Fund
Fiscal Year 2015/2016

Chart of Accounts Classification	Budget for 2015/2016
REVENUES	
Interest Earnings	
Interest Earnings	\$ -
Special Assessments	
Tax Roll*	\$ 279,979
Off Roll*	\$ 86,351
Contributions & Donations from Private Sources	
Developer Contributions	\$ 198,135
Other Miscellaneous Revenues	
Miscellaneous Revenues	\$ -
TOTAL REVENUES	\$ 564,465
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 564,465
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 12,000
Financial & Administrative	
Administrative Services	\$ 4,500
District Management	\$ 18,160
District Engineer	\$ 7,690
Disclosure Report	\$ 10,000
Trustees Fees	\$ 6,000
Financial Consulting Services	\$ 8,600
Accounting Services	\$ 12,000
Auditing Services	\$ 4,100
Arbitrage Rebate Calculation	\$ 650
Travel	\$ 1,500
Public Officials Liability Insurance	\$ 4,035
Legal Advertising	\$ 1,000
Dues, Licenses & Fees	\$ 175
Website Fees & Maintenance	\$ 2,100
Legal Counsel	
District Counsel	\$ 35,000
Administrative Subtotal	\$ 127,510
EXPENDITURES - FIELD OPERATIONS	
Security Operations	
Security Monitoring Services	\$ 11,000
Electric Utility Services	
Utility Services	\$ 7,500
Street Lights	\$ 64,125
Utility - Recreation Facilities	\$ 15,000
Utility - Fountains	\$ -
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 2,000
Water-Sewer Combination Services	
Utility Services	\$ 3,750
Stormwater Control	
Aquatic Maintenance	\$ 16,000
Fountain Service Repairs & Maintenance	\$ 2,500
Lake/Pond Bank Maintenance	\$ 5,000
Other Physical Environment	
General Liability Insurance	\$ 5,000
Property Insurance	\$ 15,000
Entry & Walls Maintenance	\$ 5,000
Landscape Maintenance	\$ 160,000
Well Maintenance	\$ 5,000
Field Operations	\$ 6,000
Holiday Decorations	\$ 6,655
Irrigation Repairs	\$ 7,500
Pump Station Monitoring	\$ 2,760
Landscape - Mulch	\$ 27,500
Landscape Replacement Plants, Shrubs, Trees	\$ 5,000
Parks & Recreation	
Management Contract	\$ 23,000
Pool Permits	\$ 500
Maintenance & Repair	\$ 5,000
Facility Supplies	\$ 1,500
Pest Control	\$ 780
Clubhouse - Facility Janitorial Service	\$ 4,000
Pool Service Contract	\$ 9,900
Pool Repairs	\$ 1,000
Telephone Fax, Internet	\$ 4,000
Tennis Court Maintenance & Supplies	\$ 1,500
Basketball Court Maintenance & Supplies	\$ 1,500
Dog Waste Station Supplies	\$ 2,500
Contingency	
Miscellaneous Contingency	\$ 9,485
Capital Reserves	\$ -
Field Operations Subtotal	\$ 436,955
Contingency for County TRIM Notice	
TOTAL EXPENDITURES	\$ 564,465
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

Final Budget
Belmont Community Development District
Reserve Fund
Fiscal Year 2015/2016

Chart of Accounts Classification	Budget for 2015/2016
REVENUES	
Special Assessments	
Tax Roll*	\$ 25,000
Contributions & Donations from Private Sources	
Developer Contributions	\$ -
TOTAL REVENUES	\$ 25,000
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 25,000
<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
EXPENDITURES	
Contingency	
Capital Reserves	\$ 25,000
TOTAL EXPENDITURES	\$ 25,000
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

