

Logan Gate Village

BUDGET CATEGORIES	FY 18 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$128,000
366.00 DONATIONS	\$0
361.00 INTEREST	\$100
<b>TOTAL GROSS REVENUES</b>	<b>\$128,100</b>
<b>MINUS 5%</b>	<b>-\$6,405</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	\$0
389.90 EST BEGINNING FUND BALANCE	\$57,745
<b>TOTAL REVENUES</b>	<b>\$179,440</b>

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	\$1,000
32.00 ACCOUNTING AND AUDITING	\$1,200
34.00 OTHER CONTRACTUAL SERVICES	\$65,000
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$0
43.00 UTILITY SERVICES	\$8,500
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$3,000
46.00 REPAIR AND MAINTENANCE	\$60,000
47.00 PRINTING AND BINDING	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,000
51.00 OFFICE SUPPLIES	\$0
52.00 OPERATING SUPPLIES	\$0
54.00 BOOKS AND PUBLICATIONS	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$139,700</b>

CAPITAL OUTLAY	FY 18 BUDGET
61.00 LAND	\$0
62.00 BUILDINGS	\$0
63.00 IMPROVEMENTS	\$22,620
64.00 MACHINERY AND EQUIPMENT	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$22,620</b>

DEBT SERVICE	FY 18 BUDGET
71.00 PRINCIPAL	\$0
72.00 INTEREST	\$0
73.00 OTHER DEBT SERVICE COSTS	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS	\$5,120
99.02 RESERVE FOR FUTURE CAPITAL	\$0
99.03 RESERVE FOR CONTINGENCY	\$12,000
<b>TOTAL NON-OPERATING</b>	<b>\$17,120</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$179,440</b>

Revenues Minus Expenditures Equals \$0

FINAL APPROVED BUDGET

**CAPITAL PROJECT AND OUTLAY INFORMATION FORM**

<b>NAME OF DISTRICT:</b> <u>Lagan Gate Village</u>	<b>DATE:</b> <u>6-26-15</u>
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**INSTRUCTIONS:** Please complete this form and submit with budget package for all capital projects or equipment either underway or planned for implementation and acquisition.

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**NAME OF PROJECT OR EQUIPMENT:**

**DESCRIPTION:** Immigration wall

**EXPENSE CATEGORY:** 63.00

**IS PROJECT UNDERWAY:** YES  NO  IF YES, BEGINNING DATE \_\_\_\_\_  
ESTIMATED END DATE \_\_\_\_\_  
% COMPLETE \_\_\_\_\_

IF NO, EST BEGINNING DATE April 2018  
ESTIMATED END DATE \_\_\_\_\_

**TOTAL ESTIMATED COST:** 22,620

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**NAME OF PROJECT OR EQUIPMENT:**

**DESCRIPTION:**

**EXPENSE CATEGORY:**

**IS PROJECT UNDERWAY:** YES  NO  IF YES, BEGINNING DATE \_\_\_\_\_  
ESTIMATED END DATE \_\_\_\_\_  
% COMPLETE \_\_\_\_\_

IF NO, EST BEGINNING DATE \_\_\_\_\_  
ESTIMATED END DATE \_\_\_\_\_

**TOTAL ESTIMATED COST:** \_\_\_\_\_

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## ESTIMATING FUND BALANCE

DISTRICT

Logan Gate Village

PERIOD

30-Sep-17

ENDING:

BUDGET CATEGORIES	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS (Note A)	\$128,000	\$109,631	\$15,000	\$124,631
366.00 DONATIONS	\$0	\$0	\$0	\$0
361.00 INTEREST	\$50	\$10	\$10	\$20
<b>TOTAL GROSS REVENUES</b>	<b>\$128,050</b>	<b>\$109,641</b>	<b>\$15,010</b>	<b>\$124,651</b>
<b>MINUS 5%</b>	<b>-\$6,403</b>	/	/	/
<b>PLUS:</b>				
384.00 DEBT PROCEEDS	\$0			\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$53,588	\$77,630	\$0	\$77,630
<b>TOTAL REVENUES</b>	<b>\$175,236</b>	<b>\$187,271</b>	<b>\$15,010</b>	<b>\$202,281</b>

EXPENDITURES:	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$500	\$0	\$0	\$0
32.00 ACCOUNTING AND AUDITING	\$1,100	\$1,100	\$0	\$1,100
34.00 OTHER CONTRACTUAL SERVICES	\$70,000	\$43,760	\$15,000	\$58,760
40.00 TRAVEL AND PER DIEM	\$0	\$0	\$0	\$0
41.00 COMMUNICATION SERVICES	\$0	\$0	\$0	\$0
42.00 TRANSPORTATION SERVICES	\$0	\$0	\$0	\$0
43.00 UTILITY SERVICES	\$3,500	\$5,279	\$2,000	\$7,279
44.00 RENTALS AND LEASES	\$0	\$0	\$0	\$0
45.00 INSURANCE	\$3,000	\$2,560	\$0	\$2,560
46.00 REPAIR AND MAINTENANCE	\$50,000	\$41,650	\$18,000	\$59,650
47.00 PRINTING AND BINDING	\$0	\$0	\$0	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,000	\$524	\$0	\$524
51.00 OFFICE SUPPLIES	\$200	\$0	\$0	\$0
52.00 OPERATING SUPPLIES	\$100	\$0	\$0	\$0
54.00 BOOKS AND PUBLICATIONS	\$100	\$0	\$0	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$129,500</b>	<b>\$94,873</b>	<b>\$35,000</b>	<b>\$129,873</b>

CAPITAL OUTLAY	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND	\$0	\$0	\$0	\$0
62.00 BUILDINGS	\$0	\$0	\$0	\$0
63.00 IMPROVEMENTS	\$28,615	\$14,663	\$0	\$14,663
64.00 MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$28,615</b>	<b>\$14,663</b>	<b>\$0</b>	<b>\$14,663</b>

DEBT SERVICE	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL	\$0	\$0	\$0	\$0
72.00 INTEREST	\$0	\$0	\$0	\$0
73.00 OTHER DEBT SERVICE COSTS	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$5,120	<b>DO NOT USE</b>		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$0			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$12,000			
<b>TOTAL NON-OPERATING</b>	<b>\$17,120</b>			
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$175,235</b>	<b>\$109,536</b>	<b>\$35,000</b>	<b>\$144,536</b>

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$187,271	\$15,010	\$202,281
MINUS: FY 16 EXPENDITURES: TOTAL =	\$109,536	\$35,000	\$144,536
<b>ESTIMATED FUND BALANCE =</b>	<b>\$77,735</b>	<b>-\$19,990</b>	<b>\$57,745</b>

**NOTES:**

- (A) In "ACTUAL" column, use actual amount deposited to district account by Tax Collector's Office.
- (B) In "ACTUAL" column, enter the total fund balance amount from FY 16 Annual Financial Report. This includes all amounts even those reserved for capital projects.
- (C) There can be NO direct expenditures from any of these categories.

**LOGAN GATE VILLAGE SPECIAL TAX DISTRICT  
PUBLIC BUDGET HEARING MINUTES  
JUNE 26, 2017  
6:55 P.M.**

The public budget hearing for the Logan Gate Village Special Tax District was convened by Trustee Bev Snyder at 6:55 p.m. on June 26, 2017 at the Tampa Day School at 12606 Henderson Rd. in Tampa.

TRUSTEES IN ATTENDANCE: Doug Dear, Jeanne Povinale, Kenrick Gleckler, Bev Snyder, Alice Dear. This constituted a quorum.

TRUSTEES ABSENT: John Schneider, Jessica James

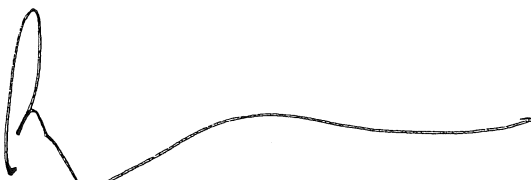
President Snyder asked for public comment and there was none.

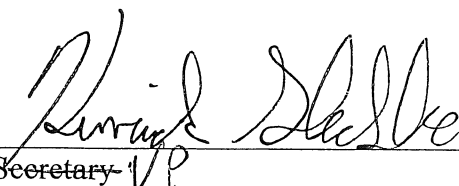
The draft budget was presented by Richard Pitrowski of COA Commercial, Inc. and there was discussion amongst the Board members.

Motion by Trustee Dear to accept the FY 2018 budget as presented, set the 2017 assessment at \$135, and adopt the resolution as presented. Second by Trustee Snyder. The motion was approved 5-0.

Motion by Trustee Dear to adjourn the Hearing. Second by Trustee Snyder. The motion was approved 5-0.

The hearing was adjourned at 7:20 P.M.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2017

Upon the motion by Trustee Dear, seconded by Trustee Snyder, the following Resolution was adopted by -5- votes to -0- vote.

WHEREAS, LOGAN GATE VILLAGE SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance # 87-50; and,

WHEREAS, Ordinance # 87-50 provided that the Board of Trustees of LOGAN GATE VILLAGE SPECIAL DEPENDENT DISTRICT has the right, power and authority to levy a special assessment against RESIDENTIAL PROPERTY in the district for the purpose of maintaining and improving public rights-of-way and common property and,

WHEREAS, the Board of Trustees of LOGAN GATE VILLAGE SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2017 shall be in the amount of \$135; and,

WHEREAS, the Board of Trustees of LOGAN GATE VILLAGE SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 26th day of June, 2017; and,

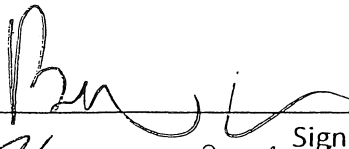
WHEREAS, the Board of Trustees of LOGAN GATE VILLAGE SPECIAL DEPENDENT DISTRICT has presented the proposed assessment and proposed budget to the residents of LOGAN GATE VILLAGE SPECIAL DEPENDENT DISTRICT at the public hearing; and,

WHEREAS, the Board of Trustees of LOGAN GATE VILLAGE SPECIAL DEPENDENT DISTRICT has heard discussion and comments from the residents.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LOGAN GATE VILLAGE SPECIAL DEPENDENT DISTRICT, THIS 26TH DAY OF JUNE 2017;

1. That the above recitation of findings of fact is hereby incorporated into this Resolution;
2. The Board of Trustees of LOGAN GATE VILLAGE SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 18.
3. The Board of Trustees of LOGAN GATE VILLAGE SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$ 135 for 2017.
4. Upon adoption, this Resolution shall be transmitted by the Trustees, along with the approved budget and all other materials required by Hillsborough County to the Board of County Commissioners for their approval.

PRESIDENT:

  
Signature

ATTEST:

  
Signature

**Tampa Bay Times**  
Published Daily

STATE OF FLORIDA } ss  
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared Virginia Marshall who on oath says that he/she is Legal Clerk of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: LGV-FY18 Hearing was published in Tampa Bay Times: 5/12/17. in said newspaper in the issues of Baylink Hillsborough

Affiant further says the said Tampa Bay Times is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 05/12/2017.

Signature of Notary Public

Personally known \_\_\_\_\_ or produced identification

Type of identification produced \_\_\_\_\_

**LOGAN GATE VILLAGE**  
SPECIAL DEPENDENT TAX DISTRICT  
FY 18 Budget Hearing

The Logan Gate Village Special Dependent Tax District is conducting a public budget hearing for the purpose of hearing public comment regarding its proposed FY 18 budget and 2017 assessment rate. The trustees will vote on the budget and assessment rate. The hearing will be conducted at the Tampa Day School, 12606 Henderson Rd. on June 26, 2017 at 6:55pm.

In accordance with Chapter 286, F.S., the public is advised that if a person decides to appeal any decision made by the Board of Trustees with respect to any matter considered at this hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

All meeting facilities are accessible in accordance with the Americans with Disabilities Act. Any additional necessary accommodations will be provided with a 48-hour notice. For more information call 813-381-5435. (472625) 05/12/2017

