

Northdale

BUDGET CATEGORIES	FY 18 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$390,000
366.00 DONATIONS	\$0
361.00 INTEREST	\$2,000
TOTAL GROSS REVENUES	\$392,000
MINUS 5%	-\$19,600
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$267,611
TOTAL REVENUES	\$640,011

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	\$3,500
32.00 ACCOUNTING AND AUDITING	\$2,500
34.00 OTHER CONTRACTUAL SERVICES	\$120,000
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$0
43.00 UTILITY SERVICES	\$7,000
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$3,000
46.00 REPAIR AND MAINTENANCE	\$260,000
47.00 PRINTING AND BINDING	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$7,500
51.00 OFFICE SUPPLIES	\$200
52.00 OPERATING SUPPLIES	\$200
54.00 BOOKS AND PUBLICATIONS	\$200
TOTAL OP EXPENDITURES	\$404,100

CAPITAL OUTLAY	FY 18 BUDGET
61.00 LAND	\$0
62.00 BUILDINGS	\$0
63.00 IMPROVEMENTS	\$195,311
64.00 MACHINERY AND EQUIPMENT	\$0
TOTAL CAPITAL OUTLAY	\$195,311

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

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS	\$15,600
99.02 RESERVE FOR FUTURE CAPITAL	\$0
99.03 RESERVE FOR CONTINGENCY	\$25,000
TOTAL NON-OPERATING	\$40,600
TOTAL EXPEND AND NON-OPERATING	\$640,011

Revenues Minus Expenditures Equals

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FINAL APPROVED BUDGET

JUL 10 2017

COUNTY ADMINISTRATION

CAPITAL PROJECT AND OUTLAY INFORMATION FORM

NAME OF DISTRICT: Northdale	DATE: 6-13-17
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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: Wall Repairs

EXPENSE CATEGORY: 63:00

IS PROJECT UNDERWAY: YES NO IF YES, BEGINNING DATE _____
ESTIMATED END DATE _____
% COMPLETE _____

IF NO, EST BEGINNING DATE April 2015
ESTIMATED END DATE _____

TOTAL ESTIMATED COST: \$195,311

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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: Northdale
 PERIOD: September 30, 2017
 ENDING:

BUDGET CATEGORIES	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$403,000	\$396,882	\$0	\$396,882
366.00 DONATIONS	\$0	\$0	\$0	\$0
361.00 INTEREST	\$1,600	\$2,490	\$1,000	\$3,490
TOTAL GROSS REVENUES	\$404,600	\$399,372	\$1,000	\$400,372
MINUS 5%	-\$20,230			
PLUS:				
384.00 DEBT PROCEEDS	\$0	\$0	\$0	\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$219,568	\$293,444	\$0	\$293,444
TOTAL REVENUES	\$603,938	\$692,816	\$1,000	\$693,816

EXPENDITURES:	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$10,000	\$34,847	\$2,500	\$37,347
32.00 ACCOUNTING AND AUDITING	\$2,000	\$1,700	\$0	\$1,700
34.00 OTHER CONTRACTUAL SERVICES	\$100,000	\$80,983	\$19,000	\$99,983
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	\$6,500	\$3,422	\$2,000	\$5,422
44.00 RENTALS AND LEASES	\$0	\$0	\$0	\$0
45.00 INSURANCE	\$3,000	\$2,641	\$0	\$2,641
46.00 REPAIR AND MAINTENANCE	\$260,000	\$129,623	\$65,000	\$194,623
47.00 PRINTING AND BINDING	\$0	\$0	\$0	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$6,000	\$2,489	\$2,000	\$4,489
51.00 OFFICE SUPPLIES	\$200	\$0	\$0	\$0
52.00 OPERATING SUPPLIES	\$200	\$0	\$0	\$0
54.00 BOOKS AND PUBLICATIONS	\$200	\$0	\$0	\$0
TOTAL OP EXPENDITURES	\$388,100	\$255,705	\$90,500	\$346,205

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	\$134,718	\$0	\$80,000	\$80,000
64.00 MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$134,718	\$0	\$80,000	\$80,000

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
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$16,120	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$40,000			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$25,000			
TOTAL NON-OPERATING	\$81,120			
TOTAL EXPEND AND NON-OPERATING	\$603,938	\$255,705	\$170,500	\$426,205

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$692,816	\$1,000	\$693,816
MINUS: FY 16 EXPENDITURES: TOTAL =	\$255,705	\$170,500	\$426,205
ESTIMATED FUND BALANCE =	\$437,111	-\$169,500	\$267,611

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.

**NORTHDALÉ SPECIAL TAX DISTRICT
PUBLIC BUDGET HEARING MINUTES**

**June 13, 2017
6:55 P.M.**

The public budget hearing for the Northdale Special Tax District was convened on June 13, 2017 at the Hillsborough County Parks Department in Northdale.

TRUSTEES IN ATTENDANCE: Stearns, Castens, Hachey, Murray, Klaus, Bustelo, Albright. This constituted a quorum.

TRUSTEES ABSENT: Giordano, White,

Trustee Stearns called the hearing to order at 6:55 P.M.

Public Comment: None


Copies of the draft budget were presented to the Board of Trustees for review. Trustee Stearns asked if there was any further Board comment or questions and there was none.

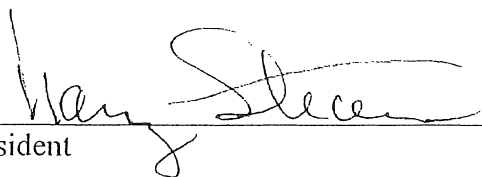
Public Comment: None

Motion by Trustee Castens to accept the FY 2018 budget as presented, set the 2017 residential assessment rate at \$130, and adopt the resolution as presented. Second by Trustee Albright. The motion was approved 7-0.

Motion by Trustee Murray to adjourn the Hearing. Second by Trustee Klaus. The motion was approved 7-0.

The hearing was adjourned at 7:15 P.M.


Secretary


President

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JUL 10 2017

COUNTY ADMINISTRATION

**RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2017
AND APPROVING FY 18 BUDGET**

Upon the motion by Trustee Castens, seconded by Trustee Albright, the following Resolution was adopted by 7 votes to 0 vote.

WHEREAS, the NORTHDALE SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance #92-36 as amended; and,

WHEREAS, Ordinance #92-36 as amended provided that the Board of Trustees of the NORTHDALE SPECIAL DEPENDENT DISTRICT has the right, power and authority to levy a special assessment against residential and commercial 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 the NORTHDALE SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2017 shall be in the amount of \$130; and,

WHEREAS, the Board of Trustees of the NORTHDALE SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 13th day of June, 2017; and,

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTHDALE SPECIAL DEPENDENT DISTRICT, THIS 13th DAY OF JUNE, 2017;

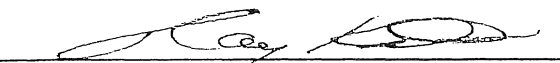
1. That the above recitation of findings of fact is hereby incorporated into this Resolution;
2. The Board of Trustees of the NORTHDALE SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 2018.
3. The Board of Trustees of the NORTHDALE SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$130 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: Northdale 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 nor 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 _____

NORTHDALE SPECIAL TAX DISTRICT FY 18 Budget Hearing

The Northdale Special 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 Northdale Recreation Center 15550 Spring Pine Dr. in Northdale, June 13, 2017 at 6:55 p.m.

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. (472605) 05/12/2017

