

DISTRICT NAME: North Pointe

BUDGET CATEGORIES	FY 18 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$36,763
366.00 DONATIONS	
361.00 INTEREST	\$20
TOTAL GROSS REVENUES	\$36,783
MINUS 5%	-\$1,839
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$27,302
TOTAL REVENUES	\$62,246

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	\$2,500
32.00 ACCOUNTING AND AUDITING	\$1,000
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$400
43.00 UTILITY SERVICES	\$3,500
44.00 RENTALS AND LEASES	\$440
45.00 INSURANCE	\$110
46.00 REPAIR AND MAINTENANCE	\$23,000
47.00 PRINTING AND BINDING	\$100
49.00 OTHER CHARGES AND OBLIGATIONS	\$200
51.00 OFFICE SUPPLIES	
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$31,250

CAPITAL OUTLAY	FY 18 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	\$14,525
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$14,525

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

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS	\$1,471
99.02 RESERVE FOR FUTURE CAPITAL	\$15,000
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$16,471
TOTAL EXPEND AND NON-OPERATING	\$62,246

Revenues Minus Expenditures Equals \$0

FINAL APPROVE BUDGET

BACKUP SCHEDULES

Show in the area below, how line items are calculated:

363.10 SPECIAL ASSESSMENTS	\$100 assessment rate X 379 homes @ 97%
366.00 DONATIONS	
361.00 INTEREST	@ Estimated annual rate of 1.5%
31.00 PROFESSIONAL SERVICES	Fees related to Wall easements/filings
32.00 ACCOUNTING AND AUDITING	Annual Audit rate + 100 for contingency
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	50 for two public notices at \$25 each plus postage for
43.00 UTILITY SERVICES	Water usage of \$2000, Electric
44.00 RENTALS AND LEASES	Meeting room and P.O Box
45.00 INSURANCE	Surety Bond for officers
46.00 REPAIR AND MAINTENANCE	Mowing of approx 1 mile of Right-of-way on North Blvd
47.00 PRINTING AND BINDING	Budget, Audit, and Monthly minutes, reports
49.00 OTHER CHARGES AND OBLIGATIONS	Fee for office of Special districts
51.00 OFFICE SUPPLIES	Stamps, envelopes, file folders, etc
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
99.01 BUDGET TRANSFERS	Tax collector fees and supervisor of election fees
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	

CAPITAL OUTLAY INFORMATION FORM

NAME OF DISTRICT: NORTH POINTE SPECIAL DEPENDENT TAX DISTRICT	DATE: June 12 th , 2017
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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: Master Plan for North Boulevard

DESCRIPTION: Improvements and additions to lighting and irrigation system,

EXPENSE CATEGORY: 63.00 Improvements other than Buildings

IS PROJECT UNDERWAY: YES NO IF YES, BEGINNING DATE 1/14/97
ESTIMATED END DATE 12/31/2018 _____
% COMPLETE : 90%

IF NO, EST BEGINNING DATE _____
ESTIMATED END DATE _____

TOTAL ESTIMATED COST: \$ 14,525

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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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JUN 19 2017
COUNTY ADMINISTRATION

ESTIMATING FUND BALANCE

DISTRICT:
PERIOD ENDING:

BUDGET CATEGORIES	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$36,763	\$35,119	\$1,000	\$36,119
366.00 DONATIONS				\$0
361.00 INTEREST	\$50	\$2	\$2	\$4
TOTAL GROSS REVENUES	\$36,813	\$35,121	\$1,002	\$36,123
MINUS 5%	-\$1,841			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$39,019	\$38,745		\$38,745
TOTAL REVENUES	\$73,991	\$73,866	\$1,002	\$74,868

EXPENDITURES:	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$2,500			\$0
32.00 ACCOUNTING AND AUDITING	\$1,000	\$893		\$893
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$200	\$112	\$160	\$272
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$3,500	\$2,338	\$500	\$2,838
44.00 RENTALS AND LEASES	\$440	\$90	\$120	\$210
45.00 INSURANCE	\$102			\$0
46.00 REPAIR AND MAINTENANCE	\$23,000	\$7,301	\$9,000	\$16,301
47.00 PRINTING AND BINDING	\$100			\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$200	\$175		\$175
51.00 OFFICE SUPPLIES	\$150			\$0
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$31,192	\$10,909	\$9,780	\$20,689

CAPITAL OUTLAY	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS	\$41,329	\$11,877	\$15,000	\$26,877
64.00 MACHINERY AND EQUIPMENT				\$0
TOTAL CAPITAL OUTLAY	\$41,329	\$11,877	\$15,000	\$26,877

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

NON-OPERATING	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$1,471			
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$1,471			
TOTAL EXPEND AND NON-OPERATING	\$73,992	\$22,786	\$24,780	\$47,566

SUMMARY OF FY 17 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 17 REVENUE: TOTAL =	\$73,866	\$1,002	\$74,868
MINUS: FY 17 EXPENDITURES: TOTAL =	\$22,786	\$24,780	\$47,566
ESTIMATED FUND BALANCE =	\$51,080	-\$23,778	\$27,302

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COUNTY ADMINISTRATION

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 17 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.

**NORTH POINTE SPECIAL DEPENDENT TAX DISTRICT
MINUTES OF PUBLIC HEARING
June 12th, 2017**

The public budget hearing for the North Pointe Special Dependent Tax District was convened by Treasurer Bode at 7:45pm on June 12th at the International House of Pancakes, 408 East Bearss Ave, Tampa, FL.

Trustees in attendance:

Bill Bode
Eva Balogh
Pablo Marchese
Jerry Austin
Ken Robbins

Absent were:

Terry Sisco

Treasurer Bode noted that no members from the North Pointe Community were in attendance at tonight's meeting.

Trustee Bode presented the FY 2018 Budget for discussion.

President Balogh asked for comment.

There were questions about the budget process and the information presented that were answered by Trustee Bode.

With no further comment, Trustee Balogh made a motion to fix the annual assessment at \$100.00 as presented in the budget documents. Trustee Austin seconded the motion. The motion was approved unanimously.

Trustee Balogh then made a motion to approve the budget and resolution, with Trustee Marchese seconding the motion. The motion was approved unanimously.

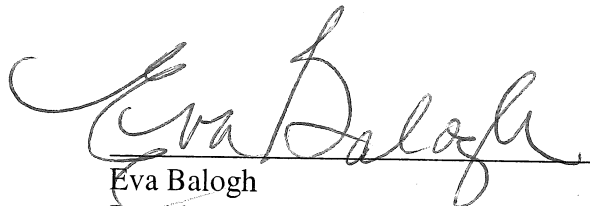
There being no further business, Trustee Balogh moved to adjourn, and Trustee Austin seconded the motion. The motion was approved unanimously.

The hearing was closed at 8:20p.m.

Respectfully submitted:



William E. Bode,
Treasurer



Eva Balogh
President

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

Upon the motion by Trustee Balogh, seconded by Trustee Austin, the following Resolution was adopted by 5 votes to 0 vote.

WHEREAS, North Pointe SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance # 88-43; and,

WHEREAS, Ordinance # 88-43 provided that the Board of Trustees of North Pointe SPECIAL DEPENDENT DISTRICT has the right, power and authority to levy a special assessment against IMPROVED RESIDENTIAL PROPERTY in the district for the purpose of MAINTAINING AND IMPROVING COMMON AND PUBLIC PROPERTY and,

WHEREAS, the Board of Trustees of North Pointe SPECIAL DEPENDENT DISTRICT has determined that the assessment for the FY year 2018 shall be in the amount of \$ 100.00; and,

WHEREAS, the Board of Trustees of North Pointe SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 12th day of June, 2017; and,

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF North Pointe SPECIAL DEPENDENT DISTRICT, THIS 12th 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 North Pointe SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 18.
3. The Board of Trustees of North Pointe SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$ 100.00 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: _____

Eva Balogh
Signature

ATTEST: _____

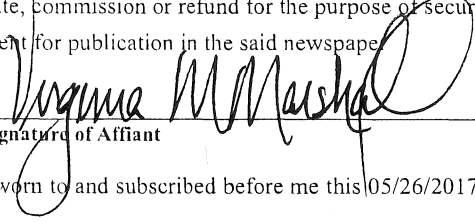
WE
Signature

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

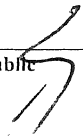
Before the undersigned authority personally appeared **Virginia Marshall** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: North Pointe SDD** was published in **Tampa Bay Times: 5/26/17**. 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 05/26/2017.



Signature of Notary Public

Type of identification produced _____



**North Pointe
Special Dependent District
Public Budget Hearing**

The North Pointe Special Dependent 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 iHOP Restaurant, 408 E Bearss Ave, Tampa, FL, June 12th, 2017, at 7:30 PM.

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 813-382-9262 (479723) 05/26/2017