

**WESTCHESTER**

BUDGET CATEGORIES	FY 18 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$88,000
366.00 DONATIONS	\$0
361.00 INTEREST	\$200
<b>TOTAL GROSS REVENUES</b>	<b>\$88,200</b>
<b>MINUS 5%</b>	<b>-\$4,410</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	\$0
389.90 EST BEGINNING FUND BALANCE	\$75,980
<b>TOTAL REVENUES</b>	<b>\$159,770</b>

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	\$1,000
32.00 ACCOUNTING AND AUDITING	\$1,200
34.00 OTHER CONTRACTUAL SERVICES	\$21,000
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$0
43.00 UTILITY SERVICES	\$1,000
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$2,600
46.00 REPAIR AND MAINTENANCE	\$50,000
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>\$77,800</b>

CAPITAL OUTLAY	FY 18 BUDGET
61.00 LAND	\$0
62.00 BUILDINGS	\$0
63.00 IMPROVEMENTS	\$70,450
64.00 MACHINERY AND EQUIPMENT	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$70,450</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	\$3,520
99.02 RESERVE FOR FUTURE CAPITAL	\$0
99.03 RESERVE FOR CONTINGENCY	\$8,000
<b>TOTAL NON-OPERATING</b>	<b>\$11,520</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$159,770</b>

Revenues Minus Expenditures Equals **\$0**

FINAL APPROVED BUDGET

**BACKUP SCHEDULES**

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

- 363.10 SPECIAL ASSESSMENTS
- 366.00 DONATIONS
- 361.00 INTEREST
- 31.00 PROFESSIONAL SERVICES
- 32.00 ACCOUNTING AND AUDITING
- 34.00 OTHER CONTRACTUAL SERVICES
- 40.00 TRAVEL AND PER DIEM
- 41.00 COMMUNICATION SERVICES
- 43.00 UTILITY SERVICES
- 44.00 RENTALS AND LEASES
- 45.00 INSURANCE
- 46.00 REPAIR AND MAINTENANCE
- 47.00 PRINTING AND BINDING
- 49.00 OTHER CHARGES AND OBLIGATIONS
- 51.00 OFFICE SUPPLIES
- 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
- 99.02 RESERVE FOR FUTURE CAPITAL
- 99.03 RESERVE FOR CONTINGENCY

**RECEIVED**  
**JUN 14 2017**  
**COUNTY ADMINISTRATION**

**CAPITAL PROJECT AND OUTLAY INFORMATION FORM**

<b>NAME OF DISTRICT:</b> Westchester	<b>DATE:</b> 6-11-17
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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:** sidewalk  
**DESCRIPTION:** Install sidewalk on Countryway Blvd  
**EXPENSE CATEGORY:** 63100

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

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

**TOTAL ESTIMATED COST:** \$70,450

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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: **Westchester**

PERIOD  
ENDING: **September 30, 2017**

BUDGET CATEGORIES	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS (Note A)	\$88,000	\$59,423	\$27,000	\$86,423
366.00 DONATIONS	\$0	\$0	\$0	\$0
361.00 INTEREST	\$200	\$73	\$50	\$123
<b>TOTAL GROSS REVENUES</b>	\$88,200	\$59,496	\$27,050	\$86,546
<b>MINUS 5%</b>	-\$4,410			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS	\$0	\$0	\$0	\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$116,328	\$132,313	\$0	\$132,313
<b>TOTAL REVENUES</b>	\$200,118	\$191,809	\$27,050	\$218,859

EXPENDITURES:	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$2,000	\$0	\$1,000	\$1,000
32.00 ACCOUNTING AND AUDITING	\$1,500	\$1,100	\$0	\$1,100
34.00 OTHER CONTRACTUAL SERVICES	\$20,000	\$12,305	\$7,695	\$20,000
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	\$1,000	\$326	\$300	\$626
44.00 RENTALS AND LEASES	\$0	\$0	\$0	\$0
45.00 INSURANCE	\$2,500	\$0	\$2,300	\$2,300
46.00 REPAIR AND MAINTENANCE	\$50,000	\$17,119	\$15,000	\$32,119
47.00 PRINTING AND BINDING	\$0	\$0	\$0	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,000	\$434	\$300	\$734
51.00 OFFICE SUPPLIES	\$0	\$0	\$0	\$0
52.00 OPERATING SUPPLIES	\$0	\$0	\$0	\$0
54.00 BOOKS AND PUBLICATIONS	\$0	\$0	\$0	\$0
<b>TOTAL OP EXPENDITURES</b>	\$78,000	\$31,284	\$26,595	\$57,879

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	\$109,798	\$0	\$85,000	\$85,000
64.00 MACHINERY AND EQUIPMENT		\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	\$109,798	\$0	\$85,000	\$85,000

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
<b>TOTAL DEBT SERVICE</b>	\$0	\$0	\$0	\$0

## ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$3,520	<b>DO NOT USE</b>		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$0			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$8,800			
<b>TOTAL NON-OPERATING</b>	<b>\$12,320</b>			
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$200,118</b>	<b>\$31,284</b>	<b>\$111,595</b>	<b>\$142,879</b>

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$191,809	\$27,050	\$218,859
MINUS: FY 16 EXPENDITURES: TOTAL =	\$31,284	\$111,595	\$142,879
ESTIMATED FUND BALANCE =	\$160,525	-\$84,545	\$75,980

**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.

**WESTCHESTER SPECIAL DEPENDENT DISTRICT  
PUBLIC BUDGET HEARING MINUTES**

**May 24, 2017**

**6:30 P.M.**

The public budget hearing for the Westchester Special Dependent District was convened at 6:30 P.M. on May 24, 2017 at the Upper Tampa Bay Library, 11211 Countryway Blvd., Tampa.

TRUSTEES IN ATTENDANCE: Seeger, Bowman, Moses, Korshin, Paret

TRUSTEES ABSENT: Dary

PUBLIC IN ATTENDANCE: Ray Rose

The draft budget was presented and discussed.

Public Comment: None

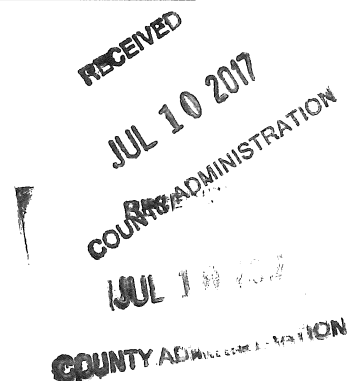
Motion by Trustee Seegers to accept the FY 2018 budget as presented, set the 2017 assessment rate at \$58.08 per unit for Category 1 parcels, \$12 per foot of frontage for Category 2 parcels, \$0 for Category 3 parcels, and \$58.08 per unit for Category 4 parcels, and adopt the Resolution as presented. Second by Trustee Bowman. The motion was approved 5-0.

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

The hearing was adjourned at 6:50 P.M.

  
\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary



**RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2016**

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

WHEREAS, the WESTCHESTER SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance #05-03; and,

WHEREAS, Ordinance #05-03 provided that the Board of Trustees of THE WESTCHESTER 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 rights-of-way, medians and attendant storm water facilities and,

WHEREAS, the Board of Trustees of THE WESTCHESTER SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2017 shall be in the amount of \$58.08 per unit for Category 1 parcels, \$12 per foot of frontage for Category 2 parcels, \$0 for Category 3 parcels, and \$58.08 per unit for Category 4 parcels; and,

WHEREAS, the Board of Trustees of THE WESTCHESTER SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 24th day of May, 2017; and,

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

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

NOW, therefore, be it resolved by the Board of Trustees of the WESTCHESTER SPECIAL DEPENDENT DISTRICT, this 24th day of May 2017;

1. That the above recitation of findings of fact is hereby incorporated into this Resolution;
2. The Board of Trustees of THE WESTCHESTER SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 18.
3. The Board of Trustees of THE WESTCHESTER SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$58.08 per unit for Category 1 parcels, \$12 per foot of frontage for Category 2 parcels, \$0 for Category 3 parcels, and \$58.08 per unit for Category 4 parcels 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: John W. Rowman  
Signature

ATTEST: [Signature]  
Signature

RECEIVED  
JUN 14 2017  
COUNTY ADMINISTRATION

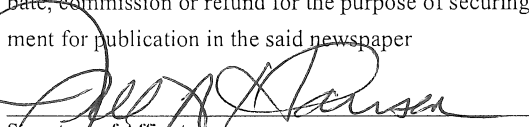
# Tampa Bay Times

Published Daily

STATE OF FLORIDA } ss  
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Jill Harrison** 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: THE WESTCHESTER Spec** was published in **Tampa Bay Times: 5/10/17**. 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 05/10/2017.

\_\_\_\_\_  
Signature of Notary Public

Personally known  or produced identification

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



**CAROL ANN CHEWNING**  
MY COMMISSION # FF992051  
EXPIRES May 12, 2020  
FloridaNotaryService.com

**THE WESTCHESTER 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 Upper Tampa Bay Library, 11211 Countryway Blvd., Tampa, FL , May 24, 2017 at 6:30 p.m. The budget hearing will be immediately followed by a regular Board meeting of the District.

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 813-810-0125. (472517) 5/10/2017