

DISTRICT NAME BOYETTE SPRINGS #44

BUDGET CATEGORIES	FY 17 Budget
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$48,780
366.00 DONATIONS	\$0
361.00 INTEREST	\$7
<b>TOTAL GROSS REVENUES</b>	<b>\$48,787</b>
<b>MINUS 5%</b>	<b>-\$2,439</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	\$0
389.90 EST BEGINNING FUND BALANCE	\$23,574
<b>TOTAL REVENUES</b>	<b>\$69,922</b>

EXPENDITURES:	FY 17 Budget
31.00 PROFESSIONAL SERVICES	\$1,000
32.00 ACCOUNTING AND AUDITING	\$2,500
34.00 OTHER CONTRACTUAL SERVICES	\$7,000
40.00 TRAVEL AND PER DIEM	\$250
41.00 COMMUNICATION SERVICES	\$400
43.00 UTILITY SERVICES	\$4,500
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$600
46.00 REPAIR AND MAINTENANCE	\$50,470
47.00 PRINTING AND BINDING	\$250
49.00 OTHER CHARGES AND OBLIGATIONS	\$350
51.00 OFFICE SUPPLIES	\$300
52.00 OPERATING SUPPLIES	\$50
54.00 BOOKS AND PUBLICATIONS	\$300
<b>TOTAL OP EXPENDITURES</b>	<b>\$67,970</b>

CAPITAL OUTLAY	FY 17 Budget
61.00 LAND	\$0
62.00 BUILDINGS	\$0
63.00 IMPROVEMENTS	\$0
64.00 MACHINERY AND EQUIPMENT	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

DEBT SERVICE	FY 17 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 17 Budget
99.01 BUDGET TRANSFERS	\$1,951
99.02 RESERVE FOR FUTURE CAPITAL	\$0
99.03 RESERVE FOR CONTINGENCY	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$1,951</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$69,921</b>

Revenues Minus Expenditures Equals \$0

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

363.10	SPECIAL ASSESSMENTS (1,084 units x \$45.00)	\$48,780
366.00	DONATIONS	\$0
361.00	INTEREST	\$7
31.00	PROFESSIONAL SERVICES	\$1,000
32.00	ACCOUNTING AND AUDITING	\$2,500
34.00	OTHER CONTRACTUAL SERVICES Holiday Décor	\$7,000
40.00	TRAVEL AND PER DIEM	\$250
41.00	COMMUNICATION SERVICES	\$400
43.00	UTILITY SERVICES	\$4,500
44.00	RENTALS AND LEASES	\$0
45.00	INSURANCE	\$600
46.00	REPAIR AND MAINTENANCE	\$50,470
	Landscaping Maintenance	\$29,000
	Landscaping Projects and Replenish	\$16,470
	Lighting and Electrical R & R	\$2,000
	Sprinkler System R & R	\$1,000
	Wall & Monuments	\$2,000
47.00	PRINTING AND BINDING	\$250
49.00	OTHER CHARGES AND OBLIGATIONS	\$350
51.00	OFFICE SUPPLIES	\$300
52.00	OPERATING SUPPLIES	\$50
54.00	BOOKS AND PUBLICATIONS	\$300
71.00	PRINCIPAL	\$0
72.00	INTEREST	\$0
73.00	OTHER DEBT SERVICE COSTS	\$0
99.01	BUDGET TRANSFERS	\$1,951
99.02	RESERVE FOR FUTURE CAPITAL	\$0
99.03	RESERVE FOR CONTINGENCY	\$0

## ESTIMATING FUND BALANCE

DISTRICT: Boyette Springs #44  
 PERIOD ENDING: 30-Sep-16

BUDGET CATEGORIES	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS (Note A)	\$43,360	\$40,254	\$3,106	\$43,360
366.00 DONATIONS	\$0	\$0	\$0	\$0
361.00 INTEREST	\$7	\$3	\$4	\$7
<b>TOTAL GROSS REVENUES</b>	<b>\$43,367</b>	<b>\$40,257</b>	<b>\$3,110</b>	<b>\$43,367</b>
<b>MINUS 5%</b>	<b>-\$2,168</b>	/	/	/
<b>PLUS:</b>				
384.00 DEBT PROCEEDS	\$0	\$0	\$0	\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$40,048	\$45,547		\$45,547
<b>TOTAL REVENUES</b>	<b>\$81,247</b>	<b>\$85,804</b>	<b>\$3,110</b>	<b>\$88,914</b>

EXPENDITURES:	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$1,000	\$0	\$0	\$0
32.00 ACCOUNTING AND AUDITING	\$4,000	\$1,500	\$0	\$1,500
34.00 OTHER CONTRACTUAL SERVICES	\$8,000	\$3,367	\$2,000	\$5,367
40.00 TRAVEL AND PER DIEM	\$350	\$69	\$100	\$169
41.00 COMMUNICATION SERVICES	\$300	\$213.36	\$87	\$300
42.00 TRANSPORTATION SERVICES	\$0	\$0	\$0	\$0
43.00 UTILITY SERVICES	\$5,000	\$2,281	\$1,200	\$3,481
44.00 RENTALS AND LEASES	\$1,200	\$0	\$0	\$0
45.00 INSURANCE	\$650	\$300	\$0	\$300
46.00 REPAIR AND MAINTENANCE	\$57,213	\$23,886	\$29,000	\$52,886
47.00 PRINTING AND BINDING	\$300	\$81	\$219	\$300
49.00 OTHER CHARGES AND OBLIGATIONS	\$400	\$189	\$211	\$400
51.00 OFFICE SUPPLIES	\$500	\$11	\$200	\$211
52.00 OPERATING SUPPLIES	\$200	\$0	\$25	\$25
54.00 BOOKS AND PUBLICATIONS	\$400	\$320	\$80	\$400
<b>TOTAL OP EXPENDITURES</b>	<b>\$79,513</b>	<b>\$32,218</b>	<b>\$33,122</b>	<b>\$65,340</b>

CAPITAL OUTLAY	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND	\$0	\$0	\$0	\$0
62.00 BUILDINGS	\$0	\$0	\$0	\$0
63.00 IMPROVEMENTS	\$0	\$0	\$0	\$0
64.00 MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEBT SERVICE	Adopted FY 16 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 16 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$1,734	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$0			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$0			
<b>TOTAL NON-OPERATING</b>	\$1,734			
<b>TOTAL EXPEND AND NON-OPERATING</b>	\$81,247	\$32,218	\$33,122	\$65,340

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$85,804	\$3,110	\$88,914
MINUS: FY 16 EXPENDITURES: TOTAL =	\$32,218	\$33,122	\$65,340
<b>ESTIMATED FUND BALANCE =</b>	\$53,586	-\$30,012	\$23,574

- 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 15 audited financial statement. This includes all amounts even those reserved for capital projects.
  - (C) There can be NO direct expenditures from any of these categories.

**BOYETTE SPRINGS SPECIAL DEPENDENT DISTRICT  
BUDGET HEARING MINUTES – JUNE 14, 2016**

The public budget hearing for the Boyette Springs Special Dependent District was convened by President Kirk at 6:43pm at the Allstate Insurance building located at 12307 Boyette Road, Riverview, Florida.

Trustees in attendance were President Esther Kirk, Treasurer Celia Howe, Secretary Diane Herren, Trustees Tony Paszkowski, and Dru Miozza. Vice President Ann Spire and Trustee John Vaughan were absent. This constituted a quorum. There were no other people in attendance.

The hearing was called to order at 6:43pm by President Esther Kirk. Treasurer Celia Howe presented the following for discussion:

- a) Estimating Fund Balance Sheet
- b) FY 17 Proposed Budget

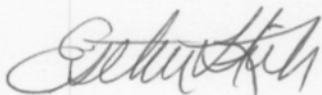
Treasurer Howe passed out copies of the Proposed Budget for each of those present to review. Secretary Herren asked if the Budget was based on a \$45 assessment for each unit. Treasurer Howe indicated that it was.

President Kirk opened the meeting for public comment. No other residents were present at the meeting.

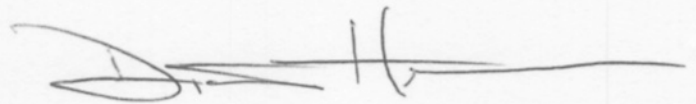
Secretary Herren made a motion to approve the FY 17 Budget, adopt the resolution and set the 2016 rate at \$45. Trustee Miozza seconded the motion. The motion was unanimously approved 5 to 0.

Trustee Paszkowski moved to adjourn the hearing. Treasurer Howe seconded the motion and the motion was approved unanimously.

The meeting was adjourned at 6:47pm.



Esther Kirk, President



Diane Herren, Secretary

**RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2016 and  
APPROVING FY 17 BUDGET**

Upon the motion by Trustee Diane Herren, seconded by Trustee Dru Miozza, the following Resolution was adopted by 5 votes to 0 vote.

WHEREAS, BOYETTE SPRINGS SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance # 93-27; and,

WHEREAS, Ordinance # 93-27 provided that the Board of Trustees of BOYETTE SPRINGS 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 RIGHT-OF-WAY AND COMMON PROPERTY and,

WHEREAS, the Board of Trustees of BOYETTE SPRINGS SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2016 shall be in the amount of \$ 45; and,

WHEREAS, the Board of Trustees of BOYETTE SPRINGS SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 14th day of JUNE, 2016; and,

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF BOYETTE SPRINGS SPECIAL DEPENDENT DISTRICT, THIS 14th DAY OF JUNE 2016;

1. That the above recitation of findings of fact is hereby incorporated into this Resolution;
2. The Board of Trustees of BOYETTE SPRINGS SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 17.
3. The Board of Trustees of BOYETTE SPRINGS SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$ 45 for 2016.
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:** \_\_\_\_\_

(Treasurer)

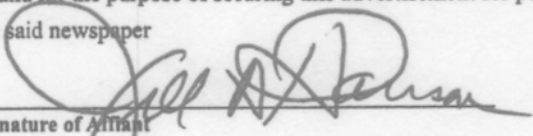
Signature

**Tampa Bay Times**  
Published Daily

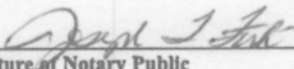
STATE OF FLORIDA } ss  
COUNTY OF Hillsborough County

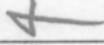
Before the undersigned authority personally appeared **Jill Harrison** who on oath says that he/she is **Legal Clerk of the Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: BSSDD Budget Hearing** was published in **Tampa Bay Times: 5/21/16**. 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 05/21/2016.

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

Personally known  or produced identification  
Type of identification produced \_\_\_\_\_

**Boyette Springs Special Dependent District  
Public Budget Hearing**

The Boyette Springs Special Dependent District is conducting a public budget hearing for the purpose of hearing public comment regarding its proposed FY 2017 budget and 2016 assessment rate. The trustees will vote on the budget and assessment rate. The hearing will be conducted at the Allstate Insurance building, 12307 Boyette Rd., Riverview, FL, in the conference room, June 14, 2016, at 6:30p.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 further information call 813-671-0371. (301675) 5/21/2016



JOSEPH F. FISH  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# FF116052  
Expires 6/23/2018