

DISTRICT NAME: BOYETTE SPRINGS #44

BUDGET CATEGORIES	FY 16 Budget
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$43,300
366.00 DONATIONS	\$0
301.00 INTEREST	\$0
TOTAL GROSS REVENUES	\$43,300
MINUS 5%	-\$2,165
PLUS:	
384.00 DEBT PROCEEDS	\$0
388.80 EST BEGINNING FUND BALANCE	\$40,045
TOTAL REVENUES	\$81,247

EXPENDITURES:	FY 16 Budget
31.00 PROFESSIONAL SERVICES	\$1,000
32.00 ACCOUNTING AND AUDITING	\$4,000
34.00 OTHER CONTRACTUAL SERVICES	\$8,000
40.00 TRAVEL AND PER DIEM	\$350
41.00 COMMUNICATION SERVICES	\$300
43.00 UTILITY SERVICES	\$5,000
44.00 RENTALS AND LEASES	\$1,200
45.00 INSURANCE	\$850
46.00 REPAIR AND MAINTENANCE	\$67,213
47.00 PRINTING AND BINDING	\$300
49.00 OTHER CHARGES AND OBLIGATIONS	\$400
61.00 OFFICE SUPPLIES	\$500
62.00 OPERATING SUPPLIES	\$200
64.00 BOOKS AND PUBLICATIONS	\$400
TOTAL OF EXPENDITURES	\$79,613

CAPITAL OUTLAY	FY 16 Budget
61.00 LAND	\$0
62.00 BUILDINGS	\$0
63.00 IMPROVEMENTS	\$0
64.00 MACHINERY AND EQUIPMENT	\$0
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 16 Budget
71.00 PRINCIPAL	\$0
72.00 INTEREST	\$0
73.00 OTHER DEBT SERVICE COSTS	\$0
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 16 Budget
99.01 BUDGET TRANSFERS	\$1,734
99.02 RESERVE FOR FUTURE CAPITAL	\$0
99.03 RESERVE FOR CONTINGENCY	\$0
TOTAL NON-OPERATING	\$1,734
TOTAL EXPEND AND NON-OPERATING	\$81,347

Revenues Minus Expenditures Equals

\$0

BACKUP SCHEDULES

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

363.10	SPECIAL ASSESSMENTS (1,054 nts x \$40)	\$43,360
366.00	DONATIONS	\$0
361.00	INTEREST	\$7
31.00	PROFESSIONAL SERVICES	\$1,000
32.00	ACCOUNTING AND AUDITING	\$4,000
34.00	OTHER CONTRACTUAL SERVICES Holiday Decor	\$8,000
40.00	TRAVEL AND PER DIEM	\$350
41.00	COMMUNICATION SERVICES	\$300
43.00	UTILITY SERVICES	\$5,000
44.00	RENTALS AND LEASES	\$1,200
45.00	INSURANCE	\$850
46.00	REPAIR AND MAINTENANCE	\$67,213
	Landscaping Maintenance	\$36,000
	Landscaping Projects and Replenish	\$9,713
	Lighting & Electrical R&R	\$3,500
	Sprinkler System R&R	\$3,000
	Wall & Monuments	\$5,000
47.00	PRINTING AND BINDING	\$300
49.00	OTHER CHARGES AND OBLIGATIONS	\$400
51.00	OFFICE SUPPLIES	\$600
52.00	OPERATING SUPPLIES	\$200
54.00	BOOKS AND PUBLICATIONS	\$400
71.00	PRINCIPAL	\$0
72.00	INTEREST	\$0
73.00	OTHER DEBT SERVICE COSTS	\$0
99.01	BUDGET TRANSFERS	\$1,734
99.02	RESERVE FOR FUTURE CAPITAL	\$0
99.03	RESERVE FOR CONTINGENCY	\$0

ESTIMATING FUND BALANCE

District: Boyette Springs #44
 Period Ending: 30 SEPT 2015

BUDGET CATEGORIES	Adopted FY 15 Budget	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$54,257	\$49,677	\$4,673	\$54,250
366.00 DONATIONS	\$0	\$0	\$0	\$0
361.00 INTEREST	\$7	\$4	\$3	\$7
TOTAL GROSS REVENUES	\$54,257	\$49,681	\$4,676	\$54,257
MINUS 5%	-\$2,713	/	/	/
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$50,674	\$57,455		\$57,455
TOTAL REVENUES	\$102,218	\$107,036	\$4,676	\$111,712

EXPENDITURES:	Adopted FY 15 Budget	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$1,000	\$0	\$500	\$500
32.00 ACCOUNTING AND AUDITING	\$4,000	\$1,500	\$0	\$1,500
34.00 OTHER CONTRACTUAL SERVICES	\$8,000	\$5,180	\$0	\$5,180
40.00 TRAVEL AND PER DIEM	\$300	\$0	\$200	\$200
41.00 COMMUNICATION SERVICES	\$400	\$106	\$200	\$306
42.00 TRANSPORTATION SERVICES	\$0	\$0	\$0	\$0
43.00 UTILITY SERVICES	\$5,500	\$1,598	\$1,500	\$3,098
44.00 RENTALS AND LEASES	\$1,200	\$0	\$0	\$0
45.00 INSURANCE	\$650	\$304	\$0	\$304
46.00 REPAIR AND MAINTENANCE	\$78,253	\$28,034	\$30,375	\$58,409
47.00 PRINTING AND BINDING	\$350	\$27	\$100	\$127
49.00 OTHER CHARGES AND OBLIGATIONS	\$495	\$189	\$150	\$339
51.00 OFFICE SUPPLIES	\$1,500	\$0	\$1,500	\$1,500
52.00 OPERATING SUPPLIES	\$200	\$0	\$100	\$100
54.00 BOOKS AND PUBLICATIONS	\$200	\$0	\$100	\$100
TOTAL OP EXPENDITURES	\$100,048	\$36,838	\$34,725	\$71,563

CAPITAL OUTLAY	Adopted FY 15 Budget	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS				\$0
64.00 MACHINERY AND EQUIPMENT				\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

ESTIMATING FUND BALANCE

DEBT SERVICE	Adopted FY 15 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 15 Budget	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$2,170	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$2,170			
TOTAL EXPEND AND NON-OPERATING	\$102,218	\$35,939	\$34,725	\$71,664

SUMMARY OF FY 14 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 14 REVENUE: TOTAL =	\$107,036	\$4,676	\$111,712
MINUS: FY 14 EXPENDITURES: TOTAL =	\$36,939	\$34,725	\$71,664
ESTIMATED FUND BALANCE =	\$70,097	-\$30,049	\$40,048

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 14 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 16, 2015**

The public budget hearing for the Boyette Springs Special Dependent District was convened by President Kirk at 7:03pm at the Allstate Insurance building located at 12307 Hoyette Road, Riverview, Florida.

Trustees in attendance were President Esther Kirk, Vice President Celia Howe, Treasurer Victor Diaz, Secretary Diane Herren, Trustees Tony Paszkowski and Riley Diaz. This constituted a quorum. There were no other people in attendance.

The hearing was called to order at 7:03pm by President Esther Kirk. Treasurer Victor Diaz presented the following for discussion:

- a) Estimating Fund Balance Sheet
- b) FY 16 Proposed Budget

There was a brief discussion regarding the proposed assessment rate of \$40 per unit times 1,084 units generating \$43,360.00 for the budget and earning \$7.00 in interest. This brings our Total Gross Revenues to \$43,367.00. After deducting 5% of our Total Gross Revenues, which amount to \$2,168.00 and adding in our projected Estimated Beginning Fund Balance of \$40,048.00, we project to have total revenues of \$81,247.00.

President Kirk opened the meeting for public comment. No other residents were present at the meeting. Vice President Howe commented that we seemed to have more time this year between our Budget Hearing and submitting it to the Management and Budget Department by the deadline of July 17, 2015.

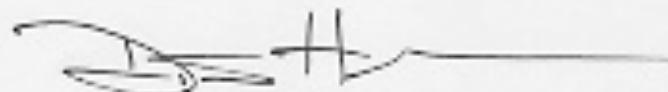
After reviewing expenditures for FY 15, Trustee Paszkowski made a motion to approve the FY 16 budget, adopt the resolution and set the 2015 assessment rate at \$40 (down from \$50 the previous year). Trustee Diaz seconded the motion. The motion was unanimously approved 6 to 0.

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

The meeting was adjourned at 7:17pm.



Esther Kirk, President



Diane Herren, Secretary

SPECIAL ASSESSMENT FOR THE YEAR 2015

Upon the motion by Trustee TONY PASZKOWSKI, seconded by Trustee RILEY DIAZ, the following Resolution was adopted by 6 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 RIGHTS-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 2015 shall be in the amount of \$ 40; and,

WHEREAS, the Board of Trustees of BOYETTE SPRINGS SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 16th day of June, 2015; 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 16th DAY OF June 2015;

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 15.
3. The Board of Trustees of BOYETTE SPRINGS SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$ 40 for 2015.
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): _____

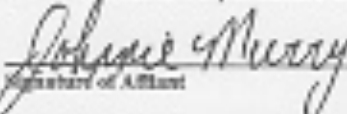

Signature

Tampa Bay Times
Published Daily

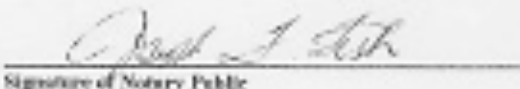
STATE OF FLORIDA 1 of 1
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared Johnnie Murry who on oath says that he/she is Legal Clerk of the Tampa Bay Times a daily newspaper published at St. Petersburg, in Pinellas County, Florida, that the attached copy of advertisement, being a Legal Notice in the matter RE: Boyette Springs Spec was published on Tampa Bay Times: 5/27/15, in said newspaper in the issue of Baylink Hillsborough

Affiant further says the said Tampa Bay Times is a newspaper published in St. Petersburg, in said Pinellas County, Florida and that the said newspaper has heretofore been continuously published in said Pinellas County, Florida, each day and has been entered as a second class mail matter at the post office in St. Petersburg, in said Pinellas 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 05/27/2015.


Signature of Notary Public

Personally known or produced identification

Type of identification produced _____



JOSEPH F. FISH
NOTARY PUBLIC
STATE OF FLORIDA
Commission #PT116052
Expires 02/28/2018

**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 2016 budget and 2016 assessment rate. The trustees will vote on the budget and assessment rate. The hearing will be conducted at the Airstate Restaurant Building, 17107 Boyette Rd., Riverview, FL, in the conference room, June 16, 2015, at 7:00pm.

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 813-473-6171. (137097) 5/27/2015