

DISTRICT NAME: Brandon Hills Special Dependent District

BUDGET CATEGORIES	FY 17 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$22,750
366.00 DONATIONS	\$40
361.00 INTEREST	
TOTAL GROSS REVENUES	\$22,790
MINUS 5%	-\$1,140
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$14,021
TOTAL REVENUES	\$35,672

EXPENDITURES:	FY 17 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$46
43.00 UTILITY SERVICES	\$3,420
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$2,250
46.00 REPAIR AND MAINTENANCE	\$16,281
47.00 PRINTING AND BINDING	\$150
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,200
51.00 OFFICE SUPPLIES	\$100
52.00 OPERATING SUPPLIES	\$90
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$23,537

CAPITAL OUTLAY	FY 17 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

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

NON-OPERATING	FY 17 BUDGET
99.01 BUDGET TRANSFERS	\$910
99.02 RESERVE FOR FUTURE CAPITAL	\$8,950
99.03 RESERVE FOR CONTINGENCY	\$2,275
TOTAL NON-OPERATING	\$12,135
TOTAL EXPEND AND NON-OPERATING	\$35,672

Revenues Minus Expenditures Equals

\$0 JUN 20 2016

COUNTY ADMINISTRATION

FINAL APPROVED BUDGET

RECEIVED

REVENUES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
363.10	Special Assessment Rev	Per unit assessment	91 @ 250.00	22,750.00	22,750.00
366.00	Donations	Pool reservations	2 @ 20.00	40.00	40.00
361.00	Interest Revenue	half of one percent (.005)	1 @ -	-	-

EXPENDITURES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
32.00	Acctg & Auditing	Annual Audit	1 @ -	-	-
41.00	Communication	Postage HO Mailing	93 @ 0.49	46.00	46.00
43.00	Utility Services	Monthly Water	12 @ 50.00	600.00	
43.00	Utility Services	Pool Repair Water	3 @ 260.00	780.00	
43.00	Utility Services	Monthly Electric	12 @ 170.00	2,040.00	3,420.00
45.00	Insurance	Annual Policy	1 @ 1,850.00	1,850.00	
45.00	Insurance	Officer Changes	1 @ 400.00	400.00	2,250.00
46.00	Repair & Maintenance	Monthly Pool	12 @ 400.00	4,800.00	
46.00	Repair & Maintenance	Monthly Lawn Maint	12 @ 275.00	3,300.00	
46.00	Repair & Maintenance	Cabana Care	9 @ 30.00	270.00	
46.00	Repair & Maintenance	Pool Enhancements	1 @ 1,210.50	1,210.50	
46.00	Repair & Maintenance	Supplies & Repair	1 @ 1,500.00	1,500.00	
46.00	Repair & Maintenance	Marcite	5,000.00	5,000.00	
46.00	Repair & Maintenance	Trim Palms	1 @ 200.00	200.00	16,280.50
47.00	Printing & Binding	Printing HO Mailing	1 @ 150.00	150.00	150.00
49.00	Other Charges & Oblig	Legal Ads	2 @ 250.00	500.00	
49.00	Other Charges & Oblig	Website	1 @ 200.00	200.00	
49.00	Other Charges & Oblig	Annual State Fee	1 @ 200.00	200.00	
49.00	Other Charges & Oblig	Annual Pool License	1 @ 300.00	300.00	1,200.00
51.00	Office Supplies	Office Supplies	1 @ 100.00	100.00	100.00
52.00	Operating Supplies	Operating Supplies	1 @ 90.00	90.00	90.00
99.02	Reserve for Capital	Marcite Carry Fwd	1 @ 2,500.00	2,500.00	
99.02	Reserve for Capital	Marcite New in FY17	1 @ 6,450.00	6,450.00	8,950.00
99.03	Reserve for Contingency	10% of Gross Revenues	0.1 @ 22,750.00	2,275.00	2,275.00
				23,536.50	23,536.50
99.01	Budget Transfers	4% of Spec Assess		910.00	

CAPITAL PROJECT AND OUTLAY INFORMATION FORM

NAME OF DISTRICT: <i>Brandon Hills Special Dependent District</i>	DATE: <i>5/9/16</i>
---	----------------------------

INSTRUCTIONS: Please complete this form and submit with budget package for all capital projects or equipment either underway or planned for implementation and acquisition.

=====

NAME OF PROJECT OR EQUIPMENT: *Remarcite Pool*

DESCRIPTION: *Completely remarcite community pool*

EXPENSE CATEGORY: *99.02 Reserve for Future Capital*

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

IF NO, EST BEGINNING DATE *Dec 2017*
ESTIMATED END DATE *Dec 2017*

TOTAL ESTIMATED COST: *15,000.00*

=====

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: _____

=====

ESTIMATING FUND BALANCE

DISTRICT:
PERIOD ENDING:

Brandon Hills Special Dependent Taxing District
Projected Fiscal Year End 15-16

BUDGET CATEGORIES	Adopted FY 16 BUDGET	ACTUAL 4/30/16	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$20,930	\$18,503	\$2,000	\$20,503
366.00 DONATIONS	\$60	\$20		\$20
361.00 INTEREST	\$8	\$0		\$0
TOTAL GROSS REVENUES	\$20,998	\$18,524	\$2,000	\$20,524
MINUS 5%	-\$1,050			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$9,481	\$8,053		\$8,053
TOTAL REVENUES	\$29,429	\$26,577	\$2,000	\$28,577

EXPENDITURES:	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING				\$0
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$46			\$0
42.00 TRANSPORTATION SERVICES	\$0			\$0
43.00 UTILITY SERVICES	\$3,420	\$1,423	\$1,180	\$2,603
44.00 RENTALS AND LEASES	\$0			\$0
45.00 INSURANCE	\$2,250	\$1,814	-\$100	\$1,714
46.00 REPAIR AND MAINTENANCE	\$16,936	\$5,490	\$3,925	\$9,415
47.00 PRINTING AND BINDING	\$150	\$0		\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,000	\$428	\$395	\$823
51.00 OFFICE SUPPLIES	\$100			\$0
52.00 OPERATING SUPPLIES	\$90			\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$23,992	\$9,155	\$5,400	\$14,555

CAPITAL OUTLAY	Adopted FY 16 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

DEBT SERVICE	Adopted FY 16 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

ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$837	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$2,500			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$2,100			
TOTAL NON-OPERATING	\$5,437			
TOTAL EXPEND AND NON-OPERATING	\$29,429	\$9,155	\$5,400	\$14,555

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$26,577	\$2,000	\$28,577
MINUS: FY 16 EXPENDITURES: TOTAL =	\$9,155	\$5,400	\$14,555
ESTIMATED FUND BALANCE =	\$17,421	-\$3,400	\$14,021

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.

**MINUTES OF THE BRANDON HILLS SPECIAL DEPENDENT DISTRICT
PUBLIC BUDGET HEARING**

The public budget hearing for the Brandon Hills Special Dependent District was convened by the Vice President Scott Norrington at 8:10 PM on May 9, 2016 at the Brandon Community Center, 502 E Sadie St., Brandon, Florida.

In attendance: Armondo Barboza (Trustee), Scott Norrington (Vice President), Phil Rumore (Trustee), Bobbi Almirola (Treasurer), Gail Powell-Cope (Secretary), Brad Sampson (Trustee). This constituted a quorum.

Absent: Janice Doyle (President)

Vice President Norrington called the hearing to order at 8:10 PM. Mr. Norrington presented the budget for discussion.

Vice President Norrington made the following remarks. He reported that the board discussed three budget options at the regularly scheduled meeting held on this day, May 9, 2016 at 7:30 pm. The board recommended raising the monthly assessment to \$250. This would allow for putting aside funds to resurface the pool in the next two or three years.

Vice President Norrington asked for public comment. Mr. Ralph Almirola stated that he thought the budget was fair and he supported it. He said he supports the increase in tax increase to go toward a pool resurfacing fund.

No other residents were present to offer comments. Secretary Powell-Cope moved to close public comment. Seconded by Rumore. Motion passed unanimously.

Trustee Barboza moved to approve the FY 17 budget, adopt the resolution and to set the assessment rate at \$250. The \$28/month/household increase will go entirely to the pool resurfacing fund. Sampson seconded. Motion passed unanimously by the board.

Rumore moved to adjourn the meeting. The motion was seconded by Sampson and approved by the Board unanimously.

The hearing adjourned at 8:15 PM.

Signed

President *Darrell S. Norrington V.P.*

Recording Secretary **Gail Powell-Cope**

Digitally signed by Gail Powell-Cope
DN: cn=Gail Powell-Cope, o, ou,
email=ficope600@gmail.com, c=US
Date: 2016.06.29 20:09:21 -04'00'

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

Upon the motion by Trustee Armando Barbosa, seconded by Trustee Brad Sampson, the following Resolution was adopted by 6 votes to 0 vote.

WHEREAS, Brandon Hills SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance # 02-21; and,

WHEREAS, Ordinance # 02-21 provided that the Board of Trustees of Brandon Hills 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 rights of way and common property and,

WHEREAS, the Board of Trustees of Brandon Hills SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2016 shall be in the amount of \$ 250.⁰⁰; and,

WHEREAS, the Board of Trustees of Brandon Hills SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 9th day of May, 2016; and,

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF Brandon Hills SPECIAL DEPENDENT DISTRICT, THIS 9th DAY OF May 2016;

1. That the above recitation of findings of fact is hereby incorporated into this Resolution;
2. The Board of Trustees of Brandon Hills SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 17.
3. The Board of Trustees of Brandon Hills SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$ 250.⁰⁰ 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:

Darrell S. Nonington
Signature

ATTEST:

Babbi Almisola
Signature

Tampa Bay Times

Published Daily

STATE OF FLORIDA } ss
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 printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Brandon Hills Budget** was published in Tampa Bay Times: 4/24/16. 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

Johnnie Murry

Signature of Affiant

Sworn to and subscribed before me this 04/24/2016.

Joseph F. Fish

Signature of Notary Public

Personally known or produced identification

Type of identification produced _____

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

Public Budget Hearing

BRANDON HILLS Special Dependent District

The Brandon Hills Special Dependent District is conducting a public budget hearing for the purpose of hearing public comment regarding its proposed FY 17 budget and assessment rate. The trustees will vote on the budget and assessment rate. The hearing will be conducted at the Brandon Community Center, 502 Sadie Street, Brandon, FL, May 9, 2016, 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 813-681-7387. (289142) 4/24/2016

Public Budget Hearing

BRANDON HILLS Special Dependent District

The Brandon Hills Special Dependent District is conducting a public budget hearing for the purpose of hearing public comment regarding its proposed FY 17 budget and assessment rate. The trustees will vote on the budget and assessment rate. The hearing will be conducted at the Brandon Community Center, 502 Sadie Street, Brandon, FL, May 9, 2016, 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 813-681-7387. (289142) 4/24/2016

RECEIVED
JUN 20 2016
COUNTY ADMINISTRATION