

PROPOSED BUDGET

DISTRICT NAME *Country Run*

FY17

June 14, 2016

BUDGET CATEGORIES	FY 17 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$18,200
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$18,200
MINUS 5%	-\$910
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$4,113
TOTAL REVENUES	\$21,403

EXPENDITURES:	FY 17 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$1,500
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$340
43.00 UTILITY SERVICES	\$2,000
44.00 RENTALS AND LEASES	\$300
45.00 INSURANCE	\$300
46.00 REPAIR AND MAINTENANCE	\$16,000
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$175
51.00 OFFICE SUPPLIES	\$60
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$20,675

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	\$728
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$728
TOTAL EXPEND AND NON-OPERATING	\$21,403

Revenues Minus Expenditures Equals

\$0

FINAL APPROVED BUDGET

RECEIVED

BACKUP SCHEDULES

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

JUL 28 2016
COUNTY ADMINISTRATION

Country Run

FY 17 Budget
June 14, 2016

363.10 SPECIAL ASSESSMENTS

366.00 DONATIONS

361.00 INTEREST

31.00 PROFESSIONAL SERVICES

32.00 ACCOUNTING AND AUDITING *Audit*

34.00 OTHER CONTRACTUAL SERVICES

40.00 TRAVEL AND PER DIEM

41.00 COMMUNICATION SERVICES *P.O. Box, Website, Newspaper Ads.*

43.00 UTILITY SERVICES *Teco, BOCC*

44.00 RENTALS AND LEASES *Meeting Room*

45.00 INSURANCE *Bonds*

46.00 REPAIR AND MAINTENANCE *Lawn, etc.*

47.00 PRINTING AND BINDING

49.00 OTHER CHARGES AND OBLIGATIONS *District Fees*

51.00 OFFICE SUPPLIES *stamps*

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

ESTIMATING FUND BALANCE

DISTRICT: *Country Run*
 PERIOD ENDING: *Sept. 2016*

BUDGET CATEGORIES	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$18,250	\$16,695	\$1,550	\$18,245
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$18,250	\$16,695	\$1,550	\$18,245
MINUS 5%	-\$913			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$11,200			\$0
TOTAL REVENUES	\$28,538	\$16,695	\$1,550	\$18,245

EXPENDITURES:	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$1,500	\$1,500		\$1,500
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$200	\$332		\$332
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,797	\$1,158	\$842	\$2,000
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$300	\$300		\$300
46.00 REPAIR AND MAINTENANCE	\$17,400	\$4,808	\$5,192	\$10,000
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$175	\$175		\$175
51.00 OFFICE SUPPLIES				\$0
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$21,372	\$8,273	\$6,034	\$14,307

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

ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)		DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$0			
TOTAL EXPEND AND NON-OPERATING	\$21,372	\$8,273	\$6,034	\$14,307

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$16,695	\$1,550	\$18,245
n0	\$8,273	\$6,034	\$14,307
ESTIMATED FUND BALANCE =	\$8,422	-\$4,484	\$3,938

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.

COUNTRY RUN SPECIAL DEPENDENT DISTRICT

MINUTES OF JUNE 14, 2016 PUBLIC BUDGET HEARING

The public budget hearing for the Country Run Special Dependent District was convened by the president, Debbie Kelley, at 7:10 PM, at Northwest Tampa Church of God, Gunn Highway, Tampa, Florida.

In attendance were President Debbie Kelley, Treasurer Gordon DeMouth, Trustees Edward A. Kowal, Jr. and Al Jahnke and Recording Secretary Becky Kowal. Absent were Vice-President Jennifer Hyland and Trustee Kathy Morrow. This constituted a quorum. No other residents were present.

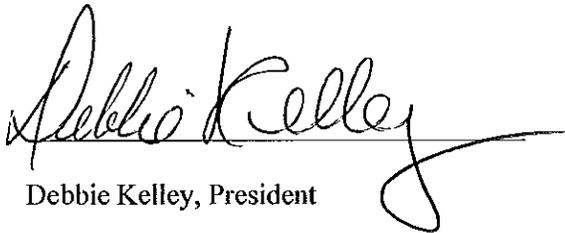
The district includes 367 homes and 3 of those are exempted. $364 \times \$50 = \$18,200$ for 2017.

Treasurer, Gordon DeMouth presented the budget for discussion.

Debbie Kelley made a motion to approve the FY 2017 budget, adopt the resolution and set the 2016 special assessment rate at \$50.00. Becky Kowal seconded the motion. The motion was approved unanimously.

Proposed budget posted on website on June 10, 2016.

The hearing was adjourned at 7:30 PM.


Debbie Kelley, President


Becky Kowal, Recording Secretary

RECEIVED
JUL 28 2016
COUNTY ADMINISTRATION

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

Upon the motion by Trustee Debbie Kelley, seconded by Trustee Gordon DeMouth, the following Resolution was adopted by 5 votes to 0 vote.

WHEREAS, Country Run SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance # 87-20; and,

WHEREAS, Ordinance # 87-20 provided that the Board of Trustees of Country Run SPECIAL DEPENDENT DISTRICT has the right, power and authority to levy a special assessment against Residential PROPERTY in the district for the purpose of maintenance and improvements of the right of way and,

WHEREAS, the Board of Trustees of Country Run SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2016 shall be in the amount of \$ 50.00; and,

WHEREAS, the Board of Trustees of Country Run SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 14th day of May, 2016; and,

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF Country Run 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 Country Run SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 17.
3. The Board of Trustees of Country Run SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$ 50.00 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:

Debbie Kelley

Signature

Signature

Y Gordon DeMouff

ATTEST:

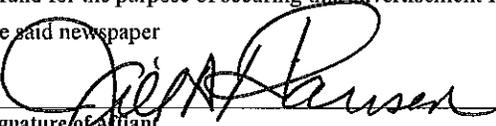
Tampa Bay Times

Published Daily

STATE OF FLORIDA)
COUNTY OF Hillsborough County } ss

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: Country Run Budget was published in Tampa Bay Times: 5/14/16. 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 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 05/14/2016.


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

COUNTRY RUN SPECIAL DEPENDENT DISTRICT FY 17 PUBLIC BUDGET HEARING

The Country Run 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 Northwest Tampa Church of God, 5131 Gunn Hwy. Tampa, Florida on the 14th of June 2016 at 7 P.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, at 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 962-3786 and reference the 2017 budget hearing. (298367) 5/14/2016