

The Cove at Bayport Colony

BUDGET CATEGORIES	FY 17 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$53,550
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$53,550
MINUS 5%	-\$2,678
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$43,937
TOTAL REVENUES	\$94,810

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	
43.00 UTILITY SERVICES	\$6,000
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$1,500
46.00 REPAIR AND MAINTENANCE	\$79,968
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$3,500
51.00 OFFICE SUPPLIES	\$200
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$92,668

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	\$2,142
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$2,142
TOTAL EXPEND AND NON-OPERATING	\$94,810

Revenues Minus Expenditures Equals \$0

FINAL APPROVED BUDGET

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

363.10 SPECIAL ASSESSMENTS: 150x357	\$53,550
366.00 DONATIONS	
361.00 INTEREST	
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	
43.00 UTILITY SERVICES: See Schedule 1	\$6,000
44.00 RENTALS AND LEASES	
45.00 INSURANCE: 3 officers x 500	\$1,500
46.00 REPAIR AND MAINTENANCE: See Schedule 2	\$79,968
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$3,500
51.00 OFFICE SUPPLIES	\$200
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	\$2,142
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
Schedule 1	
43.00 Electrical Front Wall Lights = \$40.00/mo X 12	\$480
BOCC Irrigation = \$460/mo X 12	\$5,520
Schedule 2	
46.00 Mowing and Lawn Maint = 2325/mo X 12	\$27,900
Replacement Plants Front Wall	\$4,000
Wall Repairs	\$8,000
Tree Replacements	\$6,000
Wall Trimming	\$8,000
Wall Painting	\$12,268
Palm Fertilization	\$1,800
5/1/2016 Replace Irrigation System	\$12,000

CAPITAL PROJECT AND OUTLAY INFORMATION FORM

NAME OF DISTRICT:

THE COVE AT BAY PORT COLONY

DATE:

5-10-2016

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: *None THIS YEAR*

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: _____

=====

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

DISTRIC
T:

The Cove at Bayport Colony

PERIOD ENDING:

9/30/2016

BUDGET CATEGORIES	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$53,550	\$46,448	\$4,960	\$51,408
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$53,550	\$46,448	\$4,960	\$51,408
MINUS 5%	-\$2,678			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$46,659	\$43,643	\$0	\$43,643
TOTAL REVENUES	\$97,532	\$90,091	\$4,960	\$95,051

EXPENDITURES:	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$1,500	\$1,200	\$0	\$1,200
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES				\$0
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$5,000	\$3,240	\$1,000	\$4,240
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$1,500	\$0	\$370	\$370
46.00 REPAIR AND MAINTENANCE	\$83,690	\$30,381	\$14,000	\$44,381
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$3,500	\$572	\$300	\$872
51.00 OFFICE SUPPLIES	\$200	\$0	\$50	\$50
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$95,390	\$35,393	\$15,720	\$51,113

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

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5/7/2016

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MAY 16 2016

COUNTY ADMINISTRATION

ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)		NO REVENUE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$0			
TOTAL EXPEND AND NON-OPERATING	\$95,390	\$35,393	\$15,720	\$51,113

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$90,091	\$4,960	\$95,051
MINUS: FY 16 EXPENDITURES: TOTAL =	\$35,393	\$15,720	\$51,113
ESTIMATED FUND BALANCE =	\$54,697	-\$10,760	\$43,937

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 COVE AT BAYPORT COLONY SPECIAL DEPENDENT
TAX DISTRICT PUBLIC BUDGET HEARING

The public hearing for the Cove at Bay Port Colony Special Dependent Tax District was convened by President J. D. Stevens at 7:45 pm on May 10, 2016 at the Town and Country Library, 7606 Paula Drive, Second Floor Conference Room, Tampa, Florida.

Trustees in attendance:	J. D. Stevens	President
	Brian Pickard	Treasurer
	John Long	Vice President
	Dana Jordan	Trustee
	Julio Quintero	Trustee

Missing:	Stewart Nelson	Trustee
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This constitutes a quorum.

President Stevens called the public budget hearing to order at 7:45 PM. Treasurer Pickard presented the FY 2017 budget for discussion.

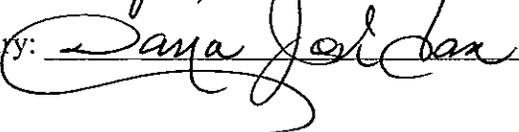
President Stevens asked for public comment. No residents offered comments. Trustee Long moved to close public comment. The motion was seconded by Trustee Quintero and approved by the Board unanimously (5-0).

President Stevens then moved to approve the FY2017 budget as presented. Trustee Long seconded the motion. The motion was approved 5-0. President Stevens then moved to adopt the resolution fixing the special assessment for the year 2016 at \$150.00. Trustee Long seconded the motion. The motion was approved 5-0. President Stevens then moved to adjourn the hearing. Trustee Quintero seconded the motion and the motion was approved unanimously (5-0).

The hearing was adjourned at 7:55 PM.

Signed:

President: 

Secretary: 

RECEIVED

MAY 16 2016

COUNTY ADMINISTRATION

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

Upon the motion by President Stevens, seconded by Trustee Log, the following Resolution was adopted by 5 votes to 0 votes.

WHEREAS, THE COVE AT BAY PORT COLONY SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance #88-45; and,

WHEREAS, Ordinance #88-45 provided that the Board of Trustees of THE COVE AT BAY PORT COLONY 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 THE COVE AT BAY PORT COLONY SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2016 shall be in the amount of \$150.00; and,

WHEREAS, the Board of Trustees of THE COVE AT BAY PORT COLONY SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 10th day of May, 2016; and,

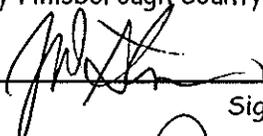
WHEREAS, the Board of Trustees of THE COVE AT BAY PORT COLONY SPECIAL DEPENDENT DISTRICT has presented the proposed assessment and proposed budget to the residents of THE COVE AT BAY PORT COLONY SPECIAL DEPENDENT DISTRICT at the public hearing; and,

WHEREAS, the Board of Trustees of THE COVE AT BAY PORT COLONY SPECIAL DEPENDENT DISTRICT has heard discussion and comments from the residents.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE COVE AT BAY PORT COLONY SPECIAL DEPENDENT DISTRICT, THIS 10th DAY OF May, 2016;

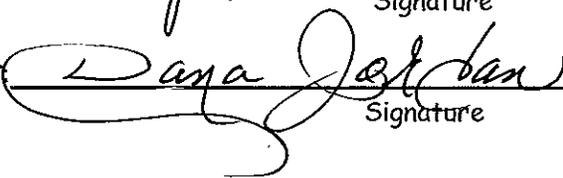
1. That the above recitation of findings of fact is hereby incorporated into this Resolution;
2. The Board of Trustees of THE COVE AT BAY PORT COLONY SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 17.
3. The Board of Trustees of THE COVE AT BAY PORT COLONY SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$150.00 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: _____



Signature

ATTEST: _____



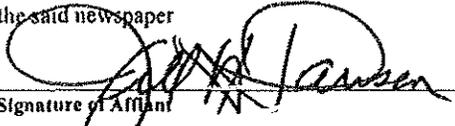
Signature

Tampa Bay Times
Published Daily

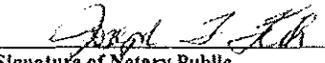
STATE OF FLORIDA)
COUNTY OF Hillsborough County) ss

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: Cove Budget FY17 was published in Tampa Bay Times: 4/13/16. 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 04/13/2016.


Signature of Notary Public

Personally known or produced identification

Type of identification produced _____

 JOSEPH F. FISH
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF118052
Expires 6/23/2018

Notice of Public Budget Hearing
The Cove At Bay Port Colony Special Dependent Tax District is conducting a public budget hearing for the purpose of hearing public comment regarding its proposed Fiscal Year 2017 budget and 2016 assessment rate. The trustees will vote on the FY 17 budgets and 2016 assessment rate. The hearing will be conducted at the Town and Country Library, 7606 Paula Drive, Second Floor Conference Room, Tuesday, May 10, 2016 at 7:45 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 meeting, 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 accommodations will be provided with a 48 hour notice. For more information call J. D. Stevens at 813-855-3599. (187823) 4/13/2016