

PROPOSED BUDGET FY' 2016

EAST LAKE PARK SPECIAL DEPENDENT DISTRICT		FY 17 BUDGET
BUDGET CATEGORIES		ESTIMATED AMOUNTS
REVENUES		\$32,500
363.10	SPECIAL ASSESSMENTS	
366.00	DONATIONS	
361.00	INTEREST	
TOTAL GROSS REVENUES		\$32,500
MINUS 5%		\$1,625
PLUS:		
384.00	DEBT PROCEEDS	
389.90	EST BEGINNING FUND BALANCE	\$1,254
TOTAL REVENUES		\$32,129
EXPENDITURES:		FY 17 BUDGET
31.00	PROFESSIONAL SERVICES	
32.00	ACCOUNTING AND AUDITING	\$300
34.00	OTHER CONTRACTUAL SERVICES	
40.00	TRAVEL AND PER DIEM	
41.00	COMMUNICATION SERVICES	
43.00	UTILITY SERVICES	\$7,800
44.00	RENTALS AND LEASES	
45.00	INSURANCE	\$3,600
46.00	REPAIR AND MAINTENANCE	\$16,688
47.00	PRINTING AND BINDING	\$1,068
49.00	OTHER CHARGES AND OBLIGATIONS	\$973
51.00	OFFICE SUPPLIES	
52.00	OPERATING SUPPLIES	\$400
54.00	BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES		\$30,829
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	\$1,300
99.02	RESERVE FOR FUTURE CAPITAL	
99.03	RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING		\$1,300
TOTAL EXPEND AND NON-OPERATING		\$32,129
Revenues Minus Expenditures Equals		\$0

FINAL APPROVED BUDGET

BACK-UP SCHEDULE

FY' 17

EASTLAKE SPECIAL DEPENDENT DISTRICT

Fiscal Year 2017

BACKUP SCHEDULES		Quantity	Unit of Measure	Unit Cost	Subtotal
Show in the area below, how line items are calculated:					
363.10	SPECIAL ASSESSMENTS				
366.00	DONATIONS				
361.00	INTEREST				
31.00	PROFESSIONAL SERVICES				
32.00	ACCOUNTING AND AUDITING				
	Envelopes, Letters and Stamps to meet Un-Audited Financial Statements	1	Total	\$300.00	\$300.00
34.00	OTHER CONTRACTUAL SERVICES				
40.00	TRAVEL AND PER DIEM				
41.00	COMMUNICATION SERVICES				
43.00	UTILITY SERVICES				
	Water - Civic Center	12	months	\$45.00	\$540.00
	Water - Walton Way Median	12	months	\$30.00	\$360.00
	Electric - Civic Center	12	months	\$170.00	\$2040.00
	Electric - Median	12	months	\$30.00	\$360.00
	Electric - Fountain	12	months	\$300.00	\$3600.00
	Dumpster Services	12	months	\$75.00	\$900.00
44.00	RENTALS AND LEASES				
45.00	INSURANCE				
	General Liability	1	Total	\$2750.00	\$2750.00
	Building Insurance	1	Total	\$850.00	\$850.00
46.00	REPAIR AND MAINTENANCE				
1.00	Lawn Maintenance	1	Total	\$6000.00	\$6000.00
2.00	Mulch & Plantings	1	Total	\$2000.00	\$2000.00
3.00	A/C Maintenance and Cleaning	1	Total	\$800.00	\$800.00
6.00	Play Ground Maintenance	1	Total	\$3268.00	\$3268.00
7.00	Neighborhood Entrances Beautification Project	1	Total	\$2820.00	\$2820.00
8.00	General Lake & Canal Maintenance	1	Total	\$1800.00	\$1800.00
47.00	PRINTING AND BINDING				
	Neighborhood News Letter	1	Total	\$1068.00	\$1068.00
49.00	OTHER CHARGES AND OBLIGATIONS				
	District Fees	1	Total	\$175.00	\$175.00
	(2) Required Advertisements	2	Each	\$24.00	\$48.00
	Bonds - Board	1	Total	\$750.00	\$750.00

BACK-UP SCHEDULE

FY' 17

EASTLAKE SPECIAL DEPENDENT DISTRICT		Fiscal Year 2017			
51.00	OFFICE SUPPLIES				
52.00	OPERATING SUPPLIES	1	Total	\$400.00	\$400.00
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				
					\$30,829.00

ESTIMATING FUND BALANCE

FISCAL YEAR 2016

DISTRICT: East Lake Park Special Dependent District
 PERIOD ENDING: 6/21/15 Projection Thru September 30, 2016

BUDGET CATEGORIES	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$32,500	\$29,614		\$29,614
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$32,500	\$29,614	\$0	\$29,614
MINUS 5%	-\$1,626			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)		\$5,284		\$5,284
TOTAL REVENUES	\$30,875	\$34,898	\$0	\$34,898

EXPENDITURES:	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$300	\$4		\$4
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	\$7,800	\$4,500	\$5,500	\$10,000
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$3,600	\$3,237		\$3,237
46.00 REPAIR AND MAINTENANCE	\$16,734	\$8,949	\$9,824	\$18,773
47.00 PRINTING AND BINDING	\$1,068	\$705	\$503	\$1,208
49.00 OTHER CHARGES AND OBLIGATIONS	\$973	\$322	\$100	\$422
51.00 OFFICE SUPPLIES				\$0
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$30,475	\$17,717	\$15,927	\$33,644

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

NON-OPERATING	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)				
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$0			
TOTAL EXPEND AND NON-OPERATING	\$30,475	\$17,717	\$15,927	\$33,644

ESTIMATING FUND BALANCE

FISCAL YEAR 2016

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$34,898	\$0	\$34,898
MINUS: FY 16 EXPENDITURES: TOTAL =	\$17,717	\$15,927	\$33,644
ESTIMATED FUND BALANCE =	\$17,181	-\$15,927	\$1,254

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 EAST LAKE PARK SPECIAL DEPENDENT DISTRICT
PUBLIC BUDGET HEARING**

The public budget hearing for the East Lake Park Special Dependent District was convened by the President Carol McLemore at 7:43 PM on May 17, 2016, at the East Lake Park Civic Center, 7217 Kingsbury Circle, Tampa, Florida.

Trustees in attendance: Carol McLemore, Sylvia Howard, Jolene Zeman, Eric Easterling, Jeri Baron, and Craig Williams. Trustee Donna Wencka was excused.

President McLemore called the hearing to order at 7:43 PM

Jolene displayed the AD and affidavit from the Tampa Bay Times affirming that the hearing was advertised on April 30, 2016.

Board discussed retaining the current assessment rate.

Craig made a motion to retain the \$100.00 special assessment per home for Tax Year 2016 pursuant to Ordinance 98-53. Carol seconded and all were in favor.

Eric presented the budget for discussion. He read the FY17 budget forms estimating our total revenues and operating expenses. He also read the budget items for FY 17 line by line indicating no significant changes within this year's budget except minor within the repair and maintenance category.

New projects present for the FY17 year included: replacing the outdated playground equipment and making the neighborhood entrances more attractive.

Carol made a motion the Board continue with an unaudited financial statement for the FY17 budget year. Craig seconded, and all agreed.

Jolene opened the floor for public comment and none were presented.

Jolene read the ELP SDD Budget Resolution

Treasurer Eric then moved to approve the FY 17 budget, adopt the resolution and to set the 2016 assessment rate at \$100.00. Trustee Craig seconded the motion. The motion was approved: 6 to 0. Votes by: Carol, Sylvia, Jolene, Eric, Jeri, and Craig

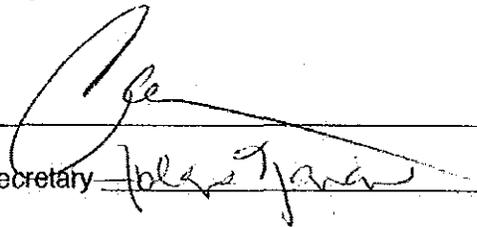
President Carol then moved to adjourn the Hearing. Vice-President Sylvia seconded the motion and the motion was approved unanimously.

The hearing adjourned at 7:56 PM.

Signed:

President

Recording Secretary



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

Upon the motion by Trustee Eric, seconded by Trustee Craig, the following Resolution was adopted by 6 votes to 0 vote.

WHEREAS, EAST LAKE PARK SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance #98-53; and,

WHEREAS, Ordinance #98-53 provided that the Board of Trustees of EASTLAKE PARK 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 EAST LAKE PARK SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2016 shall be in the amount of \$100.00; and,

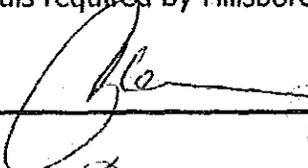
WHEREAS, the Board of Trustees of EAST LAKE PARK SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 17th day of May, 2016; and,

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

WHEREAS, the Board of Trustees of EAST LAKE PARK SPECIAL DEPENDENT DISTRICT has heard discussion and comments from the residents.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF EAST LAKE PARK SPECIAL DEPENDENT DISTRICT, THIS 17TH 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 EAST LAKE PARK SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 17.
3. The Board of Trustees of EAST LAKE PARK SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$100.00 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

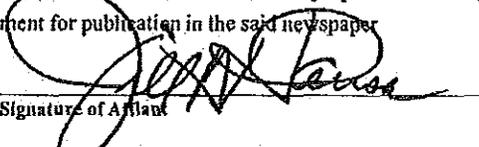
291391

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: PUBLIC NOTICE, was published in Tampa Bay Times: 4/30/16, 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 04/30/2016.


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

PUBLIC NOTICE

PUBLIC BUDGET HEARING OF THE EAST LAKE PARK SPECIAL DEPENDENT DISTRICT

The East Lake Park 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 held at the East Lake Park Civic Center at 7217 Kingsburg Circle, Tampa, Florida, at 7:30 p.m. on Tuesday, May 17, 2016.

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) 610-4865. (291391) 4/30/2016