

HICKORY HILL

BUDGET CATEGORIES	FY 17 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$12,600
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$12,600
MINUS 5%	-\$630
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$15,956
TOTAL REVENUES	\$27,926

EXPENDITURES:	FY 17 BUDGET
31.00 PROFESSIONAL SERVICES	\$650
32.00 ACCOUNTING AND AUDITING	\$1,500
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$940
43.00 UTILITY SERVICES	\$2,820
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$1,700
46.00 REPAIR AND MAINTENANCE	\$18,575
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$550
51.00 OFFICE SUPPLIES	\$50
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$26,785

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	\$504
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$637
TOTAL NON-OPERATING	\$1,141
TOTAL EXPEND AND NON-OPERATING	\$27,926

Revenues Minus Expenditures Equals \$0

FINAL APPROVED BUDGET

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

363.10 SPECIAL ASSESSMENTS	180 Lots X \$70
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	Legal/Consulting Fees
32.00 ACCOUNTING AND AUDITING	Prepapre FY16 Audited Financial Statement
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	Newspaper Ads/Website Support
43.00 UTILITY SERVICES	See Schedule #1
44.00 RENTALS AND LEASES	
45.00 INSURANCE	See Schedule #2
46.00 REPAIR AND MAINTENANCE	See Schedule #3
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	Special District Fees and Commissions & Bank Fees
51.00 OFFICE SUPPLIES	
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	

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MANAGEMENT SYSTEMS
Hillsborough County

Utilities: Electrical Service \$70 X 12 Months
Utilities: Water Service \$165 X 12 Months

Schedule #1

Insurance:
Bonds for 3 Officers: \$125
Wall Insurance: \$1,575

Schedule #2

Repair and Maintenance
Lawncare: \$490 X 12 Months
Mulch: \$300
Landscape: \$300
Fertilizer/Insecticide: \$400
Irrigation Repairs: \$325
Lighting Repairs: \$425
BackFlow Test: \$45
Sign Repair: \$1,600
Wall Repair: \$6,300
Wall Re-pointing: \$3,000

Schedule #3

5/10/2016

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ESTIMATING FUND BALANCE

DISTRICT: HICKORY HILL
PERIOD ENDING: MARCH 2016

BUDGET CATEGORIES	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$18,720	\$16,833	\$500	\$17,333
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$18,720	\$16,833	\$500	\$17,333
MINUS 5%	-\$936			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$9,588	\$11,457		\$11,457
TOTAL REVENUES	\$27,372	\$28,290	\$500	\$28,790

EXPENDITURES:	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$1,500	\$1,050	\$300	\$1,350
32.00 ACCOUNTING AND AUDITING	\$1,500	\$1,300		\$1,300
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$350	\$24	\$24	\$48
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$2,580	\$1,397	\$1,600	\$2,997
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$1,675	\$100		\$100
46.00 REPAIR AND MAINTENANCE	\$17,765	\$3,377	\$3,450	\$6,827
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$250	\$175		\$175
51.00 OFFICE SUPPLIES	\$50	\$12	\$25	\$37
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$25,670	\$7,435	\$5,399	\$12,834

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		ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$749	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)	\$953			
TOTAL NON-OPERATING	\$1,702			
TOTAL EXPEND AND NON-OPERATING	\$27,372	\$7,435	\$5,399	\$12,834

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$28,290	\$500	\$28,790
MINUS: FY 16 EXPENDITURES: TOTAL =	\$7,435	\$5,399	\$12,834
ESTIMATED FUND BALANCE =	\$20,855	-\$4,899	\$15,956

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.

**Hickory Hill Special Dependent Tax District
Minutes of the Public Budget Hearing – FY 2017**

The public budget hearing for the Hickory Hill Special Dependent Tax District was convened by Trustee Herbert Belcher at 6:41PM on May 10th, 2016 at the Quest @ Kingsway Fellowship Hall, 501 S. Kingsway Road, Seffner, Florida 33584.

Trustees in attendance were: Herbert Belcher, Marjorie Boyd, Monte Mahr, Vicki Olewinski, Earl Palmer and Fred Locke. This constituted a quorum.

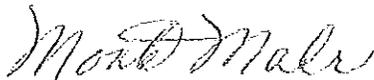
Trustee Herbert Belcher called the meeting to order at 6:41PM. Monte Mahr presented the year 2017 budget for discussion.

After discussion on "Repair and Maintenance" and "Utilities", Monte Mahr asked for public comment. There being no public comments, Earl Palmer moved to close public comment. The motion was seconded by Fred Locke and approved by the Board.

Vicki Olewinski then moved to approve the budget, adopt the resolution and to set the assessment rate at \$70.00. Marjorie Boyd seconded the motion. The motion was approved unanimously. Earl Palmer then moved to adjourn the meeting. Fred Locke seconded the motion and the motion was approved unanimously.

The hearing was adjourned at 6:57 PM.

Signed



Monte Mahr
Secretary



Herbert Belcher
President

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

Upon the motion by Trustee Vicki Olewinski, seconded by Trustee Marjorie Boyd, the following Resolution was adopted by 6 votes to 0 vote.

WHEREAS, HICKORY HILL SPECIAL DEPENDENT TAX DISTRICT is a special dependent district duly established and operating pursuant to Ordinance #88-41 ; and,

WHEREAS, Ordinance #88-41 provided that the Board of Trustees of HICKORY HILL SPECIAL DEPENDENT TAX 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 COMMON PROPERTY and,

WHEREAS, the Board of Trustees of HICKORY HILL SPECIAL DEPENDENT TAX DISTRICT has determined that the assessment for the year 2016 shall be in the amount of \$70.00; and,

WHEREAS, the Board of Trustees of HICKORY HILL SPECIAL DEPENDENT TAX DISTRICT has had a duly advertised public hearing on the 22 day of April, 2016; and,

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

WHEREAS, the Board of Trustees of HICKORY HILL SPECIAL DEPENDENT TAX DISTRICT has heard discussion and comments from the residents.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF HICKORY HILL SPECIAL DEPENDENT TAX DISTRICT, THIS 10 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 HICKORY HILL SPECIAL DEPENDENT TAX DISTRICT approves the proposed budget for FY 17.
3. The Board of Trustees of HICKORY HILL SPECIAL DEPENDENT TAX DISTRICT approves the proposed assessment of \$ 70.00 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: Herbert L. Beldner
Signature

ATTEST: Marjorie Boyd
Signature

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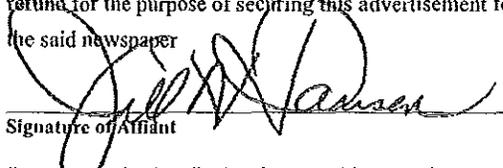
Hillsborough County

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

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: Hickory Hill 5/10 was published in Tampa Bay Times: 4/22/16, 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 04/22/2016.



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

**Hickory Hill
Special Dependent Tax District
Public Budget Hearing**

The Hickory Hill Special Dependent Tax District is conducting a public budget hearing for the purpose of hearing public comment regarding its proposed FY 17 budget and 2016 assessment rate. The trustees will vote on the budget and assessment rate. The hearing will be conducted at the Quest @ Kingsway, Fellowship Hall, 501 S. Kingsway Road, Seffner, Florida 33584, May 10, 2016, at 6:30 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 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 necessary accommodations will be provided with a 48 hour notice. For more information call 813-685-3671. (286947) 4/22/2016