

**NORTHDALE**

BUDGET CATEGORIES	FY 17 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$403,000
366.00 DONATIONS	\$0
361.00 INTEREST	\$1,600
<b>TOTAL GROSS REVENUES</b>	<b>\$404,600</b>
<b>MINUS 5%</b>	<b>-\$20,230</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	\$0
389.90 EST BEGINNING FUND BALANCE	\$219,568
<b>TOTAL REVENUES</b>	<b>\$603,938</b>

EXPENDITURES:	FY 17 BUDGET
31.00 PROFESSIONAL SERVICES	\$10,000
32.00 ACCOUNTING AND AUDITING	\$2,000
34.00 OTHER CONTRACTUAL SERVICES	\$100,000
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$0
43.00 UTILITY SERVICES	\$6,500
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$3,000
46.00 REPAIR AND MAINTENANCE	\$260,000
47.00 PRINTING AND BINDING	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$6,000
51.00 OFFICE SUPPLIES	\$200
52.00 OPERATING SUPPLIES	\$200
54.00 BOOKS AND PUBLICATIONS	\$200
<b>TOTAL OP EXPENDITURES</b>	<b>\$388,100</b>

CAPITAL OUTLAY	FY 17 BUDGET
61.00 LAND	\$0
62.00 BUILDINGS	\$0
63.00 IMPROVEMENTS	\$134,718
64.00 MACHINERY AND EQUIPMENT	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$134,718</b>

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

NON-OPERATING	FY 17 BUDGET
99.01 BUDGET TRANSFERS	\$16,120
99.02 RESERVE FOR FUTURE CAPITAL	\$40,000
99.03 RESERVE FOR CONTINGENCY	\$25,000
<b>TOTAL NON-OPERATING</b>	<b>\$81,120</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$603,938</b>

Revenues Minus Expenditures Equals \$0

FINAL APPROVED BUDGET

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

363.10 SPECIAL ASSESSMENTS	Residential & Commercial Assessments
366.00 DONATIONS	na
361.00 INTEREST	State Pool
31.00 PROFESSIONAL SERVICES	Attorney
32.00 ACCOUNTING AND AUDITING	Audit
34.00 OTHER CONTRACTUAL SERVICES	Management & Security
40.00 TRAVEL AND PER DIEM	na
41.00 COMMUNICATION SERVICES	na
43.00 UTILITY SERVICES	Water & Electric
44.00 RENTALS AND LEASES	na
45.00 INSURANCE	General Liability and Bonds
46.00 REPAIR AND MAINTENANCE	Landscape, Irrigation, Walls
47.00 PRINTING AND BINDING	na
49.00 OTHER CHARGES AND OBLIGATIONS	Legal Ads, Newsletter, State Fee
51.00 OFFICE SUPPLIES	minimal
52.00 OPERATING SUPPLIES	minimal
54.00 BOOKS AND PUBLICATIONS	minimal
71.00 PRINCIPAL	na
72.00 INTEREST	na
73.00 OTHER DEBT SERVICE COSTS	na
99.01 BUDGET TRANSFERS	Tax Collector and Property Appraiser
99.02 RESERVE FOR FUTURE CAPITAL	na
99.03 RESERVE FOR CONTINGENCY	Emergency

**CAPITAL PROJECT AND OUTLAY INFORMATION FORM**

<b>NAME OF DISTRICT:</b> Northdale	<b>DATE:</b> 6-25-16
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**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:** Wall Repair  
**DESCRIPTION:** Repair boundary masonry walls  
**EXPENSE CATEGORY:** 63:00

**IS PROJECT UNDERWAY:** YES  NO  IF YES, BEGINNING DATE \_\_\_\_\_  
ESTIMATED END DATE \_\_\_\_\_  
% COMPLETE \_\_\_\_\_

IF NO, EST BEGINNING DATE 2-15-17  
ESTIMATED END DATE 6-15-17

**TOTAL ESTIMATED COST:** \$ 134,718

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**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:

Northdale

PERIOD  
ENDING:

30-Sep-16

BUDGET CATEGORIES	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS (Note A)	\$403,000	\$381,772	\$21,228	\$403,000
366.00 DONATIONS	\$0	\$0	\$0	\$0
361.00 INTEREST	\$300	\$947	\$800	\$1,747
<b>TOTAL GROSS REVENUES</b>	<b>\$403,300</b>	<b>\$382,719</b>	<b>\$22,028</b>	<b>\$404,747</b>
MINUS 5%	-\$20,165			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS	\$0	\$0	\$0	\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$153,640	\$227,136	\$0	\$227,136
<b>TOTAL REVENUES</b>	<b>\$536,775</b>	<b>\$609,855</b>	<b>\$22,028</b>	<b>\$631,883</b>

EXPENDITURES:	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$2,500	\$0	\$20,000	\$20,000
32.00 ACCOUNTING AND AUDITING	\$2,000	\$1,700	\$0	\$1,700
34.00 OTHER CONTRACTUAL SERVICES	\$140,000	\$54,717	\$42,000	\$96,717
40.00 TRAVEL AND PER DIEM	\$0	\$0	\$0	\$0
41.00 COMMUNICATION SERVICES	\$0	\$0	\$0	\$0
42.00 TRANSPORTATION SERVICES	\$0	\$0	\$0	\$0
43.00 UTILITY SERVICES	\$8,500	\$3,098	\$3,000	\$6,098
44.00 RENTALS AND LEASES	\$0	\$0	\$0	\$0
45.00 INSURANCE	\$3,200	\$2,800	\$0	\$2,800
46.00 REPAIR AND MAINTENANCE	\$240,000	\$124,658	\$115,342	\$240,000
47.00 PRINTING AND BINDING	\$0	\$0	\$0	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$5,000	\$3,888	\$1,112	\$5,000
51.00 OFFICE SUPPLIES	\$500	\$0	\$0	\$0
52.00 OPERATING SUPPLIES	\$200	\$0	\$0	\$0
54.00 BOOKS AND PUBLICATIONS	\$0	\$0	\$0	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$401,900</b>	<b>\$190,861</b>	<b>\$181,454</b>	<b>\$372,315</b>

CAPITAL OUTLAY	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND	\$0	\$0	\$0	\$0
62.00 BUILDINGS	\$0	\$0	\$0	\$0
63.00 IMPROVEMENTS	\$93,755	\$0	\$40,000	\$40,000
64.00 MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$93,755</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>

DEBT SERVICE	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL	\$0	\$0	\$0	\$0
72.00 INTEREST	\$0	\$0	\$0	\$0
73.00 OTHER DEBT SERVICE COSTS	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$16,120	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$0			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$25,000			
<b>TOTAL NON-OPERATING</b>	<b>\$41,120</b>			
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$536,775</b>	<b>\$190,861</b>	<b>\$221,454</b>	<b>\$412,315</b>

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$609,855	\$22,028	\$631,883
MINUS: FY 16 EXPENDITURES: TOTAL =	\$190,861	\$221,454	\$412,315
<b>ESTIMATED FUND BALANCE =</b>	<b>\$418,994</b>	<b>-\$199,426</b>	<b>\$219,568</b>

**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.

**NORTHDALÉ SPECIAL TAX DISTRICT  
PUBLIC BUDGET HEARING MINUTES**

**June 14, 2016**

**6:55 P.M.**

The public budget hearing for the Northdale Special Tax District was convened on June 14, 2016 at the Hillsborough County Parks Department in Northdale.

TRUSTEES IN ATTENDANCE: Giordano, Stearns, White, Castens, Hachey, Murray, Klaus. This constituted a quorum.

TRUSTEES ABSENT: Albright, Bustelo

Trustee Stearns called the hearing to order at 6:55 P.M.

Public Comment: None

Copies of the draft budget were previously presented to the Board of Trustees for review. Trustee Stearns asked if there was any further Board comment or questions and there was none.

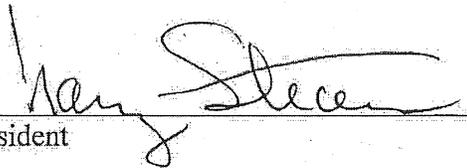
Public Comment: None

Motion by Trustee Castens to accept the FY 2017 budget as presented, set the 2016 residential assessment rate at \$130, and adopt the resolution as presented. Second by Trustee Murray. The motion was approved 7-0.

Motion by Trustee Castens to adjourn the Hearing. Second by Trustee Murray. The motion was approved 7-0.

The hearing was adjourned at 7:10 P.M.

  
Secretary

  
President

**RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2016**

Upon the motion by Trustee Castens, seconded by Trustee Murray, the following Resolution was adopted by 7 votes to 0 vote.

WHEREAS, the NORTHDALE SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance #92-36 as amended; and,

WHEREAS, Ordinance #92-36 as amended provided that the Board of Trustees of the NORTHDALE SPECIAL DEPENDENT DISTRICT has the right, power and authority to levy a special assessment against residential and commercial 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 NORTHDALE SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2016 shall be in the amount of \$130; and,

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

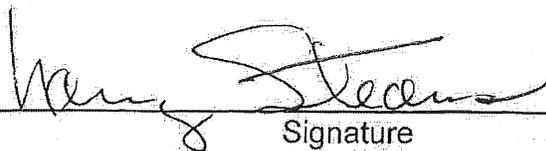
WHEREAS, the Board of Trustees of NORTHDALE SPECIAL DEPENDENT DISTRICT has presented the proposed assessment and proposed budget to the residents of the NORTHDALE SPECIAL DEPENDENT DISTRICT at the public hearing; and,

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

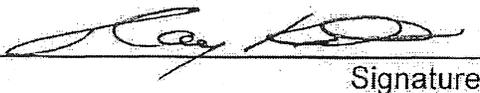
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTHDALE SPECIAL DEPENDENT DISTRICT, THIS 14<sup>th</sup> DAY OF JUNE, 2016;

1. That the above recitation of findings of fact is hereby incorporated into this Resolution;
2. The Board of Trustees of the NORTHDALE SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 2017.
3. The Board of Trustees of the NORTHDALE SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$130 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:

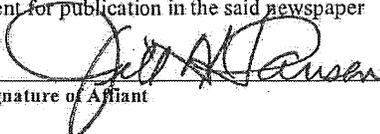
  
Signature

**Tampa Bay Times**  
Published Daily

STATE OF FLORIDA                    ) 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: Northdale FY 17 Budg was published in Tampa Bay Times: 4/29/16. 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

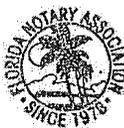
  
\_\_\_\_\_  
Signature of Affiant

Sworn to and subscribed before me this 04/29/2016.

  
\_\_\_\_\_  
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

**NORTHDALE**  
SPECIAL TAX DISTRICT  
FY 17 Budget Hearing

The Northdale Special 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 Northdale Recreation Center 15550 Spring Pine Dr. in Northdale, June 14, 2016 at 6:55 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, 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 813-810-0125. (290391) 4/29/2016