

| BUDGET CATEGORIES | FY 17 BUDGET |
|-----------------------------------|----------------|
| REVENUES | |
| 363.10 SPECIAL ASSESSMENTS | \$7,000 |
| 366.00 DONATIONS | |
| 361.00 INTEREST | |
| TOTAL GROSS REVENUES | \$7,000 |
| MINUS 5% | -\$350 |
| PLUS: | |
| 384.00 DEBT PROCEEDS | |
| 389.90 EST BEGINNING FUND BALANCE | \$1,297 |
| TOTAL REVENUES | \$7,947 |

| EXPENDITURES: | FY 17 BUDGET |
|-------------------------------------|----------------|
| 31.00 PROFESSIONAL SERVICES | |
| 32.00 ACCOUNTING AND AUDITING | \$1,000 |
| 34.00 OTHER CONTRACTUAL SERVICES | |
| 40.00 TRAVEL AND PER DIEM | |
| 41.00 COMMUNICATION SERVICES | \$100 |
| 43.00 UTILITY SERVICES | \$528 |
| 44.00 RENTALS AND LEASES | |
| 45.00 INSURANCE | \$200 |
| 46.00 REPAIR AND MAINTENANCE | \$5,259 |
| 47.00 PRINTING AND BINDING | |
| 49.00 OTHER CHARGES AND OBLIGATIONS | \$580 |
| 51.00 OFFICE SUPPLIES | |
| 52.00 OPERATING SUPPLIES | |
| 54.00 BOOKS AND PUBLICATIONS | |
| TOTAL OP EXPENDITURES | \$7,667 |

| 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 | \$280 |
| 99.02 RESERVE FOR FUTURE CAPITAL | |
| 99.03 RESERVE FOR CONTINGENCY | |
| TOTAL NON-OPERATING | \$280 |
| TOTAL EXPEND AND NON-OPERATING | \$7,947 |

Revenues Minus Expenditures Equals **\$0**

FINAL APPROVED BUDGET

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

| | |
|-------------------------------------|--|
| 363.10 SPECIAL ASSESSMENTS | \$175.00 X 40 properties |
| 366.00 DONATIONS | |
| 361.00 INTEREST | |
| 31.00 PROFESSIONAL SERVICES | |
| 32.00 ACCOUNTING AND AUDITING | CPA fee has been \$800, allows for fee increase |
| 34.00 OTHER CONTRACTUAL SERVICES | |
| 40.00 TRAVEL AND PER DIEM | |
| 41.00 COMMUNICATION SERVICES | Legal ad based on going rates |
| 43.00 UTILITY SERVICES | \$35.00/month for electricity; \$9/month for irrigation |
| 44.00 RENTALS AND LEASES | |
| 45.00 INSURANCE | Bond, typically \$100.00 |
| 46.00 REPAIR AND MAINTENANCE | \$370/month for lawncare; \$819 for repair services |
| 47.00 PRINTING AND BINDING | |
| 49.00 OTHER CHARGES AND OBLIGATIONS | \$17.00/month bank fee; \$175/year to DEO; \$200 |
| 51.00 OFFICE SUPPLIES | <i>Website fee/maintenance</i> |
| 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 | |

CAPITAL PROJECT AND OUTLAY INFORMATION FORM

| | |
|--------------------------------------|-----------------------|
| NAME OF DISTRICT: PINE HOLLOW | DATE: 6/7/2016 |
|--------------------------------------|-----------------------|

INSTRUCTIONS: Please complete this form and submit with budget package for all capital projects or equipment either underway or planned for implementation and acquisition.

=====

NAME OF PROJECT OR EQUIPMENT: N/A (NONE)

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: N/A (NONE)

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: _____

=====

ESTIMATING FUND BALANCE

DISTRICT: PINE HOLLOW
 PERIOD ENDING: 9/30/2016

| BUDGET CATEGORIES | Adopted FY 16 BUDGET | ACTUAL | PROJECT | TOTAL |
|---------------------------------------|----------------------------|----------------|------------|----------------|
| REVENUES | | | | |
| 363.10 SPECIAL ASSESSMENTS (Note A) | \$7,000 | \$6,650 | | \$6,650 |
| 366.00 DONATIONS | | | | \$0 |
| 361.00 INTEREST | | | | \$0 |
| TOTAL GROSS REVENUES | \$7,000 | \$6,650 | \$0 | \$6,650 |
| MINUS 5% | -\$350 | | | |
| PLUS: | | | | |
| 384.00 DEBT PROCEEDS | | | | \$0 |
| 389.00 BEGINNING FUND BALANCE(Note B) | | \$1,232 | | \$1,232 |
| TOTAL REVENUES | \$6,650 | \$7,882 | \$0 | \$7,882 |

| EXPENDITURES: | Adopted FY 16 BUDGET | ACTUAL | PROJECT | TOTAL |
|-------------------------------------|----------------------------|----------------|----------------|----------------|
| 31.00 PROFESSIONAL SERVICES | | | | \$0 |
| 32.00 ACCOUNTING AND AUDITING | \$1,000 | \$800 | \$0 | \$800 |
| 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 | \$528 | \$300 | \$176 | \$476 |
| 44.00 RENTALS AND LEASES | | | | \$0 |
| 45.00 INSURANCE | \$250 | \$100 | \$0 | \$100 |
| 46.00 REPAIR AND MAINTENANCE | \$5,844 | \$3,286 | \$1,630 | \$4,916 |
| 47.00 PRINTING AND BINDING | | | | \$0 |
| 49.00 OTHER CHARGES AND OBLIGATIONS | \$500 | \$226 | \$68 | \$294 |
| 51.00 OFFICE SUPPLIES | | | | \$0 |
| 52.00 OPERATING SUPPLIES | \$100 | | | \$0 |
| 54.00 BOOKS AND PUBLICATIONS | | | | \$0 |
| TOTAL OP EXPENDITURES | \$8,222 | \$4,711 | \$1,874 | \$6,585 |

| 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 | 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 | \$8,222 | \$4,711 | \$1,874 | \$6,585 |

| SUMMARY OF FY 16 FUND BALANCE | ACTUAL | PROJECT | TOTAL |
|------------------------------------|----------------|-----------------|----------------|
| FY 16 REVENUE: TOTAL = | \$7,882 | \$0 | \$7,882 |
| MINUS: FY 16 EXPENDITURES: TOTAL = | \$4,711 | \$1,874 | \$6,585 |
| ESTIMATED FUND BALANCE = | \$3,171 | -\$1,874 | \$1,297 |

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 PINE HOLLOW SPECIAL DEPENDENT DISTRICT
PUBLIC BUDGET HEARING

The public budget hearing (FY 17) for the Pine Hollow Special Dependent District was convened by the President, Gerry Javier, at 7:10 PM on June 7, 2016 at 12902 Lazy Pine Drive, Tampa, Florida.

Trustees in attendance: Bob Valinoti, Barbara Nees, Scott Moskowitz, Debbie Armstrong, Connie Asmar, Gerry Javier and Bob Schreiber. With 7 trustees in attendance, this constituted a quorum.

President Gerry Javier called the hearing to order at 7:10 PM. The Budget vs. Actual/ Estimated Expenses for FYE 9/30/17 Schedule, "Estimating Beginning Fund Balance" worksheet, and the "FY 17 Budget" were discussed.

A resolution maintaining the special assessment for the year 2016 at \$175 against all residential property was discussed. We discussed our ending fund balance and the fact that we needed to be financially prepared for any future increases in costs or repairs.

Trustee Moskowitz motioned that we approve our resolution fixing the special assessment for the year 2016 in the amount of \$175. This motion was seconded by Trustee Valinoti. The motion was passed 7 to 0.

Trustee Moskowitz then moved to approve the FY 17 budget. Trustee Valinoti seconded the motion. The motion was approved 7 to 0.

Trustee Javier then moved to adjourn the hearing. Trustee Valinoti seconded the motion and the motion was approved 7 to 0.

The hearing was adjourned at 7:40 PM.

Signed

President



Recording Secretary



RECEIVED
JUN 30 2016
COUNTY ADMINISTRATION

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

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

WHEREAS, PINE HOLLOW SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance # 90-39; and,

WHEREAS, Ordinance # 90-39 provided that the Board of Trustees of PINE HOLLOW SPECIAL DEPENDENT DISTRICT has the right, power and authority to levy a special assessment against ALL RESIDENTIAL PROPERTY in the district for the purpose of MAINTAINING WALLS AND ENTRYWAY and,

WHEREAS, the Board of Trustees of PINE HOLLOW SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2016 shall be in the amount of \$ 175.00; and,

WHEREAS, the Board of Trustees of PINE HOLLOW SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 7th day of JUNE, 2016; and,

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF PINE HOLLOW SPECIAL DEPENDENT DISTRICT, THIS 7th 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 PINE HOLLOW SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 17.
3. The Board of Trustees of PINE HOLLOW SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$ 175.00 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] Signature

ATTEST: [Signature] Signature

RECEIVED
JUN 30 2016
COUNTY ADMINISTRATION

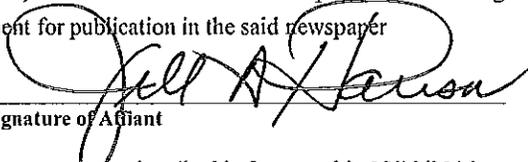
Tampa Bay Times

Published Daily

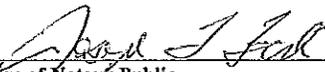
STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

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: Pine Hollow Budget was published in Tampa Bay Times: 5/19/16. 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 05/19/2016.


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

Pine Hollow Special Dependent District

Public Budget Hearing

The Pine Hollow Special Dependent 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 12902 Lazy Pine Drive, Tampa, Florida on Tuesday, June 7, 2016 at 7:00 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 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 363-0868.

05/19/2016

(300453)