

DISTRICT NAME : SUGARWOOD GROVE

BUDGET CATEGORIES	FY 17 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$8,190
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$8,190
MINUS 5%	-\$410
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$2,553
TOTAL REVENUES	\$10,334

EXPENDITURES:	FY 17 BUDGET
31.00 PROFESSIONAL SERVICES	\$0
32.00 ACCOUNTING AND AUDITING	\$680
34.00 OTHER CONTRACTUAL SERVICES	\$0
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$0
43.00 UTILITY SERVICES	\$0
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$310
46.00 REPAIR AND MAINTENANCE	\$6,680
47.00 PRINTING AND BINDING	\$150
49.00 OTHER CHARGES AND OBLIGATIONS	\$700
51.00 OFFICE SUPPLIES	\$250
52.00 OPERATING SUPPLIES	\$220
54.00 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$8,990

CAPITAL OUTLAY	FY 17 BUDGET
61.00 LAND	\$0
62.00 BUILDINGS	\$0
63.00 IMPROVEMENTS	\$0
64.00 MACHINERY AND EQUIPMENT	\$0
TOTAL CAPITAL OUTLAY	\$0

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

NON-OPERATING	FY 17 BUDGET
99.01 BUDGET TRANSFERS	\$328
99.02 RESERVE FOR FUTURE CAPITAL	\$0
99.03 RESERVE FOR CONTINGENCY	\$1,016
TOTAL NON-OPERATING	\$1,344
TOTAL EXPEND AND NON-OPERATING	\$10,334

Revenues Minus Expenditures Equals \$0

FINAL APPROVED BUDGET
 SUPERCEDES BUDGET APPROVED @ 5/9/16
 HEARING-

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

363.10 SPECIAL ASSESSMENTS	\$30/UNIT with 273 total units
366.00 DONATIONS	none expected
361.00 INTEREST	none expected
31.00 PROFESSIONAL SERVICES	none
32.00 ACCOUNTING AND AUDITING	for FY2016 financial audit/Financial Statement
34.00 OTHER CONTRACTUAL SERVICES	none
40.00 TRAVEL AND PER DIEM	none
41.00 COMMUNICATION SERVICES	none
43.00 UTILITY SERVICES	none
44.00 RENTALS AND LEASES	none
45.00 INSURANCE	bonding for 3 officers
46.00 REPAIR AND MAINTENANCE	Barrier wall, sign, and entrance maintenance - repairs needed
47.00 PRINTING AND BINDING	Letters to Homeowners Newsletter for taxing district
49.00 OTHER CHARGES AND OBLIGATIONS	Legal notices, SDIP, bank charges
51.00 OFFICE SUPPLIES	postage, envelopes and paper for general board business
52.00 OPERATING SUPPLIES	maintenance of Sugarwood Website
54.00 BOOKS AND PUBLICATIONS	none
71.00 PRINCIPAL	none
72.00 INTEREST	none
73.00 OTHER DEBT SERVICE COSTS	none
99.01 BUDGET TRANSFERS	amount designated by county
99.02 RESERVE FOR FUTURE CAPITAL	none
99.03 RESERVE FOR CONTINGENCY	unplanned expenses

ESTIMATING FUND BALANCE

DISTRICT: Sugarwood Grove
 PERIOD: Sept 30 2016
 ENDING:

BUDGET CATEGORIES	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$5,460	\$4,995	\$192	\$5,187
366.00 DONATIONS		\$23		\$23
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$5,460	\$5,018	\$192	\$5,210
MINUS 5%	-\$273			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)		\$3,855		\$3,855
TOTAL REVENUES	\$5,187	\$8,873	\$192	\$9,065

EXPENDITURES:	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$0			\$0
32.00 ACCOUNTING AND AUDITING	\$680	\$350	\$110	\$460
34.00 OTHER CONTRACTUAL SERVICES	\$0			\$0
40.00 TRAVEL AND PER DIEM	\$0			\$0
41.00 COMMUNICATION SERVICES	\$0			\$0
42.00 TRANSPORTATION SERVICES	\$0			\$0
43.00 UTILITY SERVICES	\$0			\$0
44.00 RENTALS AND LEASES	\$0			\$0
45.00 INSURANCE	\$310	\$0	\$300	\$300
46.00 REPAIR AND MAINTENANCE	\$6,200	\$3,755	\$1,360	\$5,115
47.00 PRINTING AND BINDING	\$100	\$0	\$50	\$50
49.00 OTHER CHARGES AND OBLIGATIONS	\$700	\$212	\$250	\$462
51.00 OFFICE SUPPLIES	\$150	\$0	\$125	\$125
52.00 OPERATING SUPPLIES	\$0			\$0
54.00 BOOKS AND PUBLICATIONS	\$0			\$0
TOTAL OP EXPENDITURES	\$8,140	\$4,317	\$2,195	\$6,512

CAPITAL OUTLAY	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND	\$0			\$0
62.00 BUILDINGS	\$0			\$0
63.00 IMPROVEMENTS	\$0			\$0
64.00 MACHINERY AND EQUIPMENT	\$0			\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

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

NON-OPERATING	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$218			\$218
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$0			\$0
90.99 RESERVE FOR CONTINGENCY (Note C)	\$812			\$812
TOTAL NON-OPERATING	\$1,030			\$1,030
TOTAL EXPEND AND NON-OPERATING	\$9,170	\$4,317	\$2,195	\$6,512

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$8,873	\$192	\$9,065
MINUS: FY 16 EXPENDITURES: TOTAL =	\$4,317	\$2,195	\$6,512
ESTIMATED FUND BALANCE =	\$4,556	-\$2,003	\$2,553

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.

**Sugarwood Grove Special Dependent District
Meeting Minutes for Public Budget Hearing
For Fiscal Year 2017
May 9th 2016**

The public budget hearing meeting for Sugarwood Grove was convened by President Suzanne Schmidt at 7:00pm on May 9th, 2016 at Messiah Lutheran Church located at 14920 Hutchinson Road, Tampa, Fl. Trustees in attendance were Leonard Soniat, Janet Hay, Sue Schmidt, Jeffrey McMullin, Jerold Crawford, and Richard Reich.

Leonard Soniat, the board Treasurer, presented the budget for discussion.

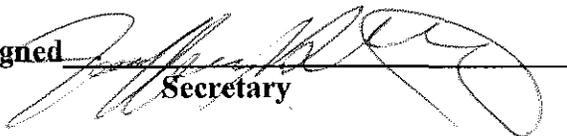
President Schmidt called the hearing to order and requested public comment. As no residents (aside from board members) were in attendance, no public comment was heard or recorded.

Trustee Richard Reich moved to approve the budget as presented, adopt the resolution, and set the assessment at \$30. Trustee Jerold Crawford seconded the motion. The motion was approved by 6 votes to 0 votes.

Trustee Leonard Soniat moved to adjourn the meeting. Trustee Janet Hay seconded the motion and the motion was approved unanimously.

The hearing was adjourned at 7:26pm.

Signed 
President

Signed 
Secretary

RECEIVED
MAY 18 2016
COUNTY ADMINISTRATION

RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2016

Upon the motion by Trustee Richard Reich, seconded by Trustee Jerold Crawford, the following Resolution was adopted by 6 votes to 0 votes.

WHEREAS, SUGARWOOD GROVE SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance # 92-37; and,

WHEREAS, Ordinance #92-37 provided that the Board of Trustees of SUGARWOOD GROVE SPECIAL DEPENDENT DISTRICT has the right, power and authority to levy a special assessment against IMPROVED RESIDENTIAL PROPERTY in the district for the purpose of MAINTENANCE OF A BARRIER WALL AND COMMON GROUNDS_and,

WHEREAS, the Board of Trustees of SUGARWOOD GROVE SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2016 shall be in the amount of \$30; and,

WHEREAS, the Board of Trustees of SUGARWOOD GROVE SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 9th day of May, 2016; and,

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF SUGARWOOD GROVE SPECIAL DEPENDENT DISTRICT, THIS 9th 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 SUGARWOOD GROVE SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 17.
3. The Board of Trustees of SUGARWOOD GROVE SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$ 30 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: Suzanne V. Schuster
Signature

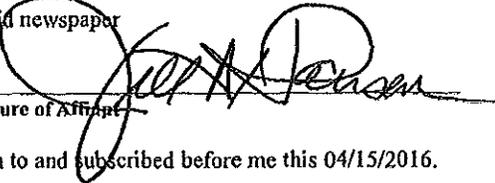
ATTEST: [Signature]
Signature

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: Sugarwood Grove was published in Tampa Bay Times: 4/15/16. 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 04/15/2016.


Signature of Notary Public

Personally known or produced identification

Type of identification produced _____

**SUGARWOOD GROVE
SPECIAL DEPENDENT DISTRICT**

The Sugarwood Grove Special Dependent 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 proposed assessment is \$30 per improved parcel of residential property. The trustees will vote on the budget and assessment rate. The hearing will be conducted at Messiah Lutheran Church located at 14920 Hutchinson Rd. on Monday, May 09th 2016 at 7:00pm.

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 insure 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. To provide such notice, contact or leave a message for Len Sanlat at 813-968-8809. (284452)

4/15/2016



JOSEPH F. FISH
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF116052
Expires 6/23/2018

DISTRICT NAME : SUGARWOOD GROVE

BUDGET CATEGORIES	FY 17 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$8,190
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$8,190
MINUS 5%	-\$410
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$2,553
TOTAL REVENUES	\$10,334

EXPENDITURES:	FY 17 BUDGET
31.00 PROFESSIONAL SERVICES	\$0
32.00 ACCOUNTING AND AUDITING	\$680
34.00 OTHER CONTRACTUAL SERVICES	\$0
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$0
43.00 UTILITY SERVICES	\$0
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$310
46.00 REPAIR AND MAINTENANCE	\$6,580
47.00 PRINTING AND BINDING	\$150
49.00 OTHER CHARGES AND OBLIGATIONS	\$700
51.00 OFFICE SUPPLIES	\$250
52.00 OPERATING SUPPLIES	\$220
54.00 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$8,890

CAPITAL OUTLAY	FY 17 BUDGET
61.00 LAND	\$0
62.00 BUILDINGS	\$0
63.00 IMPROVEMENTS	\$0
64.00 MACHINERY AND EQUIPMENT	\$0
TOTAL CAPITAL OUTLAY	\$0

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

NON-OPERATING	FY 17 BUDGET
99.01 BUDGET TRANSFERS	\$328
99.02 RESERVE FOR FUTURE CAPITAL	\$0
99.03 RESERVE FOR CONTINGENCY	\$1,116
TOTAL NON-OPERATING	\$1,444
TOTAL EXPEND AND NON-OPERATING	\$10,334

Revenues Minus Expenditures Equals RECEIVED \$0

SUPERSEDED BY REVISION
 APPROVED @ 7/11/16 MEETING

MAY 18 2016

Sugarwood Grove Special Taxing District Meeting Minutes

07/11/2016

Call to Order:

1. The regular meeting of the Sugarwood Grove Special Taxing district was called to order at 07:30 PM on July 11, 2016. This meeting was held at the 14920 Hutchison Road, Tampa, FL.

Attendees:

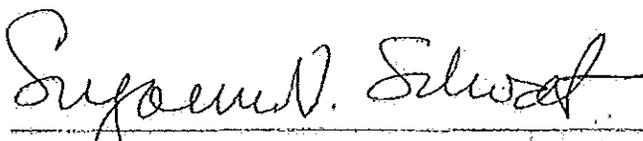
1. Present: Jerold Crawford, Janet Hay, Jeff McMullin, Richard Reich, Sue Schmidt, Leonard Soniat.
2. Regrets: None.

Prior Meeting Minutes:

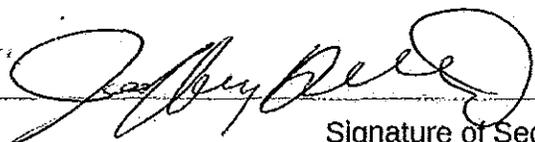
1. May 2016 minutes were presented and reviewed.
2. Motion to accept made by Richard Reich, seconded by Jerold Crawford Reich, all approved.

Treasurer's report and Budget Watch:

1. Leonard Soniat presented the Budget Watch.
 - a. Expenditures to date came in at \$5,363.10 (Actual) vs \$8,140.00 (Budgeted).
 - b. Revenue came in at \$9,036.51 (Actual) vs \$9,170.00 (Budgeted).
 - c. Overall Total Balance came in at \$3,673.41 (Actual) vs \$1,030.00 (Budgeted).
2. Leonard Soniat presented the Check Register.
 - a. May 2016 Beginning Balance \$4,557.79.
 - b. May 2016 Deposits total \$59.98 Special Assessments.
 - c. May 2016 Expenses total \$365.46 Lawn Service and Budget Notice.
 - d. May 2016 Ending Balance \$4,252.31.
 - e. June 2016 Beginning Balance \$4,252.31.
 - f. June 2016 Deposits total \$101.10 Special Assessments.
 - g. June 2016 Expenses total \$340.00 Lawn Service.
 - h. June 2016 Ending Balance \$4,013.41.
 - i. July 2016 Beginning Balance \$4,013.41.
 - j. July 2016 Deposits total \$59.98 (As of 07/11/2016).
 - k. July 2016 Expenses total \$340.00 (As of 07/11/2016).
 - l. July 2016 Ending Balance \$3,673.41 (As of 07/11/2016).
3. Motion to accept made by Jeff McMullin, seconded by Janet Hay, all approved.



Signature of President



Signature of Secretary

Sugarwood Grove Special Taxing District Meeting Minutes

07/11/2016

Old Business:

1. Discussion of water and electric connections for the entries.
 - a. Decided to hold off on discussion of installations until a much later date.
2. Missing Bird on Signage at Farmington Entrance.
 - a. Leonard Soniat has pictures of the birds to help should we need to have replicas made.

New Business:

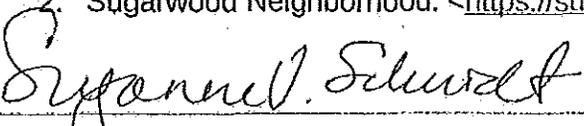
1. Bank changes to our account.
 - a. Leonard Soniat reports that with the change used be a business account to a business account with Public funding.
 - b. This prevents our ability to pay bills electronically.
 - c. If our balance falls below \$3,000.00, we could be assessed a monthly fee or approximately \$12.00.
2. Sugarwood Tern / Bellamy Entrance.
 - a. Jerold Crawford reports the letter 'D' was removed from the Tern / Bellamy entrance.
 - b. Leonard Soniat says we are missing a couple of caps from the tops along that section of wall.
 - c. Sue Schmidt mentions the inside of wall is dirty, we need to clean those walls.
 - d. Sue Schmidt says that one of her neighbors cleans walls, she will have him look at it.
3. Motion for Change in FY2017 Budget.
 - a. Leonard Soniat made a motion to amend the FY2017 budget by moving \$100.00 from the Budget Category 99.03 (Reserved for Contingency) to the Budget Category 46.00 (Repairs and Maintenance) to conform with budget requirements, seconded by Jeff McMullin, all approved.
4. Motion for Un-audited Financial Statement.
 - a. Leonard Soniat made a motion that for FY2016 Sugarwood Grove Special District produce an Unaudited financial statement in lieu of an audited one. As a result our district will need to inform each of the district's property owners of this decision by US Mail before Sept. 30 2016, seconded by Jeff McMullin, five votes affirmative, one vote negative, motion passed.

Adjournment:

1. Motion to adjourn was made by Jeff McMullin, seconded by Leonard Soniat, all approved.
 - a. Meeting adjourned at 08:05 PM.

Links & Websites:

1. My District Website: <<https://mydistrictwebsite.com/sugarwood-grove-special-district>>
2. Sugarwood Neighborhood: <<https://sugarwoodgrove.nextdoor.com>>


Signature of President


Signature of Secretary