

DISTRICT NAME: Arlington Special Dependent District

BUDGET CATEGORIES	FY 17 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$6,825
366.00 DONATIONS	
361.00 INTEREST	\$4
TOTAL GROSS REVENUES	\$6,829
MINUS 5%	-\$341
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$6,439
TOTAL REVENUES	\$12,927

EXPENDITURES:	FY 17 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	\$480
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$400
46.00 REPAIR AND MAINTENANCE	\$9,374
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,055
51.00 OFFICE SUPPLIES	\$95
52.00 OPERATING SUPPLIES	\$350
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$11,754

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	\$273
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$900
TOTAL NON-OPERATING	\$1,173
TOTAL EXPEND AND NON-OPERATING	\$12,927

Revenues Minus Expenditures Equals **\$0**

FINAL APPROVED BUDGET

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

363.10 SPECIAL ASSESSMENTS	
366.00 DONATIONS	
361.00 INTEREST	\$4
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	\$480
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$400
46.00 REPAIR AND MAINTENANCE	\$9,374
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,055
51.00 OFFICE SUPPLIES	\$95
52.00 OPERATING SUPPLIES	\$350
54.00 BOOKS AND PUBLICATIONS	
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
99.01 BUDGET TRANSFERS	\$273
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$900

FY 17 Budget Schedules

Schedule #1: Total - \$9374

Landscape maintenance services at \$260/month =
\$3120

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JUN 29 2016

COUNTY ADMINISTRATION

Power wash and paint wall along Handy Road = \$2,222

Plant and flower replacement at entrances = \$600

Misc recurring maintenance expenses = \$3,432

Schedule #2: Total - \$ 1,055

Advertise 2011 meeting location and schedule - \$282

Trustee Commission fees - \$60

Annual Special District fee - \$175

Advertise 2013 budget meeting date and location - \$250

Bank public funds account analysis fees - \$288

Schedule 3: Total - \$350 for luminaries

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JUN 29 2016

COUNTY ADMINISTRATION

ESTIMATING FUND BALANCE

DISTRICT: Arlington
PERIOD ENDING: September 30, 2016

BUDGET CATEGORIES	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$6,825	\$6,475		\$6,475
366.00 DONATIONS				\$0
361.00 INTEREST	\$4	\$4		\$4
TOTAL GROSS REVENUES	\$6,829	\$6,479	\$0	\$6,479
MINUS 5%	-\$341			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$5,207	\$10,584		\$10,584
TOTAL REVENUES	\$11,695	\$17,063	\$0	\$17,063

EXPENDITURES:	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING				\$0
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	\$480		\$480	\$480
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$400		\$400	\$400
46.00 REPAIR AND MAINTENANCE	\$8,142	\$2,677	\$5,465	\$8,142
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,055	\$798	\$257	\$1,055
51.00 OFFICE SUPPLIES	\$95	\$30	\$65	\$95
52.00 OPERATING SUPPLIES	\$350	\$451		\$451
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$10,522	\$3,956	\$6,667	\$10,623

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)	\$273	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$900			
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$1,173			
TOTAL EXPEND AND NON-OPERATING	\$11,695	\$3,956	\$6,667	\$10,623

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$17,063	\$0	\$17,063
MINUS: FY 16 EXPENDITURES: TOTAL =	\$3,956	\$6,667	\$10,623
ESTIMATED FUND BALANCE =	\$13,106	-\$6,667	\$6,439

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
ARLINGTON SPECIAL DEPENDENT DISTRICT
PUBLIC BUDGET HEARING
FOR THE YEAR 2016

The public budget hearing for the Arlington Special Dependent District was convened by the President Gregory Hendrickson at 7:00 P.M. on June 14, 2016 at the residence located at 3713 Monarch Drive, Tampa, Florida.

Trustees in attendance were: Marty Bubley, Gene Deegan, Gregory Hendrickson, Jeannine Payne, Anna Radmanesh, Fred Radmanesh and Bruce Simonsen. This constituted a quorum. No Trustees were absent.

The following homeowner was present at the meeting: Sandra Moy.

President Hendrickson called the hearing to order at 7:00 P.M. Trustee Fred Radmanesh presented the budget for discussion, and explained why the assessment rate was to be in the amount of \$195.00 for the year 2016.

President Hendrickson asked for public comment. Trustee Anna Radmanesh asked about the proposed improvements and capital expenditures for the upcoming fiscal year. No other Trustees or residents offered comments. Trustee Payne moved to close public comment. The motion was seconded by Trustee Bubley. The motion was approved by a 7 to 0 vote.

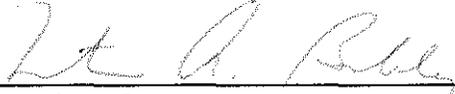
Trustee Deegan then moved to approve the FY 17 budget, adopt the resolution and to set the 2016 assessment rate at \$195.00. The motion was seconded by Trustee Simonsen. The motion was approved by a 7 to 0 vote.

Trustee Payne then moved to adjourn the hearing. The motion was seconded by Trustee Bubley. The motion was approved by a 7 to 0 vote.

The hearing was adjourned at 8:05 P.M.

Signed 

President

Signed 

Recording Secretary

**RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2016
ARLINGTON SPECIAL DEPENDENT DISTRICT**

Upon the motion by Trustee GENE DEEGAN, seconded by Trustee BRUCE SIMONSEN, the following Resolution was adopted by 7 votes to 0 vote.

WHEREAS, ARLINGTON SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance #91-21; and,

WHEREAS, Ordinance #91-21 provided that the Board of Trustees of ARLINGTON 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 ARLINGTON SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2016 shall be in the amount of \$195.00; and,

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

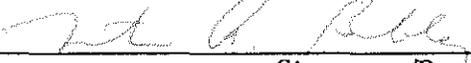
WHEREAS, the Board of Trustees of ARLINGTON SPECIAL DEPENDENT DISTRICT has presented the proposed assessment and proposed budget to the residents of ARLINGTON SPECIAL DEPENDENT DISTRICT at the public hearing; and,

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF ARLINGTON SPECIAL DEPENDENT DISTRICT, THIS 14TH 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 ARLINGTON SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 17.
3. The Board of Trustees of ARLINGTON SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$195.00 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/Recording Secretary

