

**DISTRICT NAME: Tampa Shores Special Dependent Tax District**

BUDGET CATEGORIES	FY 18 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$19,440
366.00 DONATIONS	
361.00 INTEREST	\$1
<b>TOTAL GROSS REVENUES</b>	<b>\$19,441</b>
<b>MINUS 5%</b>	<b>-\$972</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$4,768
<b>TOTAL REVENUES</b>	<b>\$23,236</b>

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$550
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$350
43.00 UTILITY SERVICES	\$1,500
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$1,300
46.00 REPAIR AND MAINTENANCE	\$17,609
47.00 PRINTING AND BINDING	\$200
49.00 OTHER CHARGES AND OBLIGATIONS	\$300
51.00 OFFICE SUPPLIES	\$350
52.00 OPERATING SUPPLIES	\$300
54.00 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$22,459</b>

CAPITAL OUTLAY	FY 18 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

DEBT SERVICE	FY 18 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS	\$778
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
<b>TOTAL NON-OPERATING</b>	<b>\$778</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$23,237</b>
Revenues Minus Expenditures Equals	
	<b>\$0</b>

FINAL APPROVAL BY CITY

*Transferred  
Oct 17  
Jan 18-18*

**BACKUP SCHEDULES**

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

363.10 SPECIAL ASSESSMENTS	243 properties @\$80.00
366.00 DONATIONS	
361.00 INTEREST	From Bank Statements
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	Meeting Advertisements
43.00 UTILITY SERVICES	TECO and BOCC \$125 per month
44.00 RENTALS AND LEASES	
45.00 INSURANCE	Boat ramp and officer bonds ecological improvements of storm drains, entryway maintenance, boat ramp maintenance, Misc Landscape maintenance, Misc emergency repair Notification letters mailed to residents
46.00 REPAIR AND MAINTENANCE	Dept Community Affairs, bank fees Office supplies, stamps, envelopes, letters, toner etc
47.00 PRINTING AND BINDING	Misc - Trended
49.00 OTHER CHARGES AND OBLIGATIONS	
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	

*Total to  
Jan 18-18  
Oct 17*

## ESTIMATING FUND BALANCE

DISTRICT: 60  
 PERIOD ENDING: 30-Sep-17

BUDGET CATEGORIES	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS (Note A)	\$19,440	\$18,542	\$904	\$19,446
366.00 DONATIONS				\$0
361.00 INTEREST	\$1	\$1	\$0	\$1
<b>TOTAL GROSS REVENUES</b>	<b>\$19,441</b>	<b>\$18,543</b>	<b>\$904</b>	<b>\$19,447</b>
<b>MINUS 5%</b>	<b>-\$972</b>			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$5,114	\$7,044		\$7,044
<b>TOTAL REVENUES</b>	<b>\$23,583</b>	<b>\$25,587</b>	<b>\$904</b>	<b>\$26,491</b>

EXPENDITURES:	Adopted FY 16 Budget	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$500	\$500	\$0	\$500
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$350	\$328	\$22	\$350
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,012	\$808	\$204	\$1,012
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$850	\$850	\$0	\$850
46.00 REPAIR AND MAINTENANCE	\$18,943	\$6,860	\$11,000	\$17,860
47.00 PRINTING AND BINDING	\$200	\$0	\$200	\$200
49.00 OTHER CHARGES AND OBLIGATIONS	\$300	\$165	\$135	\$300
51.00 OFFICE SUPPLIES	\$350	\$193	\$157	\$350
52.00 OPERATING SUPPLIES	\$300	\$181	\$119	\$300
54.00 BOOKS AND PUBLICATIONS				\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$22,805</b>	<b>\$9,887</b>	<b>\$11,837</b>	<b>\$21,724</b>

CAPITAL OUTLAY	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS				\$0
64.00 MACHINERY AND EQUIPMENT				\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

7/28/2017

*found w Oct 17  
Jan 18-18*

### ESTIMATING FUND BALANCE

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

NON-OPERATING	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$778	<b>DO NOT USE</b>		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
<b>TOTAL NON-OPERATING</b>	\$778			
<b>TOTAL EXPEND AND NON-OPERATING</b>	\$23,583	\$9,887	\$11,837	\$21,724

SUMMARY OF FY 17 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 17 REVENUE: TOTAL =	\$25,587	\$904	\$26,491
MINUS: FY 17 EXPENDITURES: TOTAL =	\$9,887	\$11,837	\$21,724
<b>ESTIMATED FUND BALANCE =</b>	\$15,701	-\$10,933	\$4,768

**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 16 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.

7/28/2017

*Transferred Oct 17  
Jan 18-18*

**MINUTES OF THE TAMPA SHORES SPECIAL DEPENDENT DISTRICT  
PUBLIC BUDGET HEARING**

Date: May 16, 2017

Time: 6:30 p.m.

Address: 5827 Imperial Key, Tampa, FL 33615

Following Trustees were present constituting a quorum :

Brad Ware, President  
Patrice Hubbs, Vice President  
Tim Leal, Treasurer  
Jessica Nartker, Secretary  
Kevin Henika, Trustee  
Tina Dieck, Trustee  
John Gerstner, Trustee

Absent: Kevin Henika, Patrice Hubbs

Guests: None

The Hearing of the Tampa Shores Special Dependent District was called to order by President, Brad Ware, at 6:39 PM.

Brad Ware read the minutes from the previous year's Public Hearing Meeting. John Gerstner moved to approve the minutes from the previous year's Public Hearing meeting, Tina Dieck seconded, motion approved unanimously.

The assessment rate was discussed briefly. Trustee Tina Dieck moved to approve the 2018 assessment rate at \$80.00 per property and adopt the resolution attached. Trustee Jessica Nartker seconded the motion. The motion was approved by 5 votes to 0 votes (2 absent).

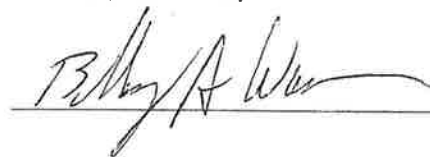
The 2018 budget was discussed briefly. Trustee Tim Leal then moved to approve the FY 2018 budget. Trustee John Gerstner seconded the motion. The motion was approved by 5 votes to 0 votes (2 absent).

Brad Ware then read the resolution fixing the special assessment for the year 2018 and approving the 2018 budget. The resolution is attached as a part of these minutes

Jessica Nartker motioned to adjourn the meeting. Tina Dieck seconded the motion and all approved. Meeting was adjourned 6:47 PM.

Submitted by Jessica Nartker, Secretary

Secretary Signature: \_\_\_\_\_



Dated: \_\_\_\_\_

5-16-2017

10-2nd 1W  
6-27-2017

RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2018

Upon the motion by Trustee John Gerstner, seconded by Trustee Tina Dieck, the following Resolution was adopted by 5 votes to 0 vote.

WHEREAS, TAMPA SHORES SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance # 99-27; and,

WHEREAS, Ordinance # 99-27 provided that the Board of Trustees of TAMPA SHORES SPECIAL DEPENDENT DISTRICT has the right, power and authority to levy a special assessment against REAL PROPERTY in the district for the purpose of OPERATING EXPENSES AND MAINTENANCE and,

WHEREAS, the Board of Trustees of TAMPA SHORES SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2018 shall be in the amount of \$80.00; and,

WHEREAS, the Board of Trustees of TAMPA SHORES SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 16th day of May, 2017; and,

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF TAMPA SHORES SPECIAL DEPENDENT DISTRICT, THIS 16th DAY OF May 2017;

1. That the above recitation of findings of fact is hereby incorporated into this Resolution;
2. The Board of Trustees of TAMPA SHORES SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 18.
3. The Board of Trustees of TAMPA SHORES SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$ 80.00 for 2018.
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

6-27-2017

# Tampa Bay Times

Published Daily

STATE OF FLORIDA )  
COUNTY OF Hillsborough County ss

Before the undersigned authority personally appeared **Deirdre Almeida** 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: Budget Meeting** was published in **Tampa Bay Times: 4/22/17**. 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 04/22/2017.

Signature of Notary Public

Personally known \_\_\_\_\_ or produced identification

Type of identification produced \_\_\_\_\_

**NOTICE OF MEETING**  
The Tampa Shores Special Dependent District is conducting a public budget hearing for the purpose of hearing public comment regarding the FY 18 budget and 2018 assessment rate. The trustees will vote on the budget and assessment rate. The hearing will be conducted at 10723 Dalton Avenue, Tampa FL 33615, May 16th, 2017 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 hearing, he/she will need a record of the proceeding, and that, for such propose, he/she may need to ensure that a verbatim record of the proceeding is made, which record includes testimony and evidence upon which the appeal is to be based.  
All meeting facilities are accessible in accordance with the American with Disabilities act. Any additional necessary accommodation will be provided with a 48 hour notice.  
For more information call (813) 855-6997  
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10/10/17