

DISTRICT NAME: Tampa Shores Special Dependent Tax District

BUDGET CATEGORIES	FY 19 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$19,440
366.00 DONATIONS	
361.00 INTEREST	\$1
TOTAL GROSS REVENUES	\$19,441
MINUS 5%	-\$972
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$6,212
TOTAL REVENUES	\$24,681

EXPENDITURES:	FY 19 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$625
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$300
43.00 UTILITY SERVICES	\$1,500
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$1,300
46.00 REPAIR AND MAINTENANCE	\$19,029
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	
TOTAL OP EXPENDITURES	\$23,904

CAPITAL OUTLAY	FY 19 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 19 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 19 BUDGET
99.01 BUDGET TRANSFERS	\$778
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$778
TOTAL EXPEND AND NON-OPERATING	\$24,682

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES Show in the area below, how line items are calculated:
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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
46.00 REPAIR AND MAINTENANCE	ecological improvements of storm drains, entryway maintenance, boat ramp maintenance, Misc Landscape maintenance, Neighborhood Sign maintenance, Misc emergency repair
47.00 PRINTING AND BINDING	Notification letters mailed to residents
49.00 OTHER CHARGES AND OBLIGATIONS	Dept Community Affairs, bank fees
51.00 OFFICE SUPPLIES	Office supplies, stamps, envelopes, letters, toner etc
52.00 OPERATING SUPPLIES	Misc - Trended
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	

ESTIMATING FUND BALANCE

DISTRICT: 60
 PERIOD ENDING: 30-Sep-18

BUDGET CATEGORIES	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$19,440	\$18,063	\$1,377	\$19,440
366.00 DONATIONS				\$0
361.00 INTEREST	\$1	\$1	\$1	\$2
TOTAL GROSS REVENUES	\$19,441	\$18,064	\$1,378	\$19,442
MINUS 5%	-\$972			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$4,768	\$9,229		\$9,229
TOTAL REVENUES	\$23,237	\$27,293	\$1,378	\$28,671

EXPENDITURES:	Adopted FY 17 Budget	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$550	\$550	\$0	\$550
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$350	\$285	\$65	\$350
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,500	\$501	\$999	\$1,500
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$1,300	\$825	\$475	\$1,300
46.00 REPAIR AND MAINTENANCE	\$17,609	\$7,797	\$9,812	\$17,609
47.00 PRINTING AND BINDING	\$200	\$200	\$0	\$200
49.00 OTHER CHARGES AND OBLIGATIONS	\$300	\$75	\$225	\$300
51.00 OFFICE SUPPLIES	\$350	\$26	\$324	\$350
52.00 OPERATING SUPPLIES	\$300	\$0	\$300	\$300
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$22,459	\$10,259	\$12,200	\$22,459

CAPITAL OUTLAY	Adopted FY 18 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

ESTIMATING FUND BALANCE

DEBT SERVICE	Adopted FY 18 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

NON-OPERATING	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$778	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$778			
TOTAL EXPEND AND NON-OPERATING	\$23,237	\$10,259	\$12,200	\$22,459

SUMMARY OF FY 18 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 18 REVENUE: TOTAL =	\$27,293	\$1,378	\$28,671
MINUS: FY 18 EXPENDITURES: TOTAL =	\$10,259	\$12,200	\$22,459
ESTIMATED FUND BALANCE =	\$17,034	-\$10,822	\$6,212

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 17 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 Tampa Shores Special Dependent District Public Budget Hearing

Date: May 15th, 2018

Time: 7:00 p.m.

Address: 10723 Dalton Ave, Tampa, FL 33615

Following Trustees were present constituting a quorum (5): 5

Brad Ware, President

Tim Leal, Treasurer

Kevin Henika, Trustee

Patricia Regan, Secretary

Ed Ille, Trustee

Absent: Tina Dieck, Patrice Hubbs, Vice President,

Guests: Tom Dixon

The Public Budget Hearing of the Tampa Shores Special Dependent District Board of Trustees was called to order by President, Brad Ware, at 7:05 PM.

Brad Ware presented the 2019 Budget dated April 15th, 2018

Brad Ware read the minutes from the previous year's Public Budget Hearing.

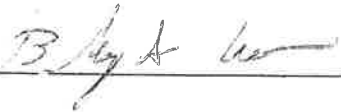
Kevin Henika motioned to approve the Budget, Brad Ware seconded and budget was unanimously approved.

The assessment was discussed briefly. Trustee Tim Leal moved to approve the 2018 assessment rate at \$80.00 per property owner and adopt the resolution attached. Trustee Kevin Henika seconded the motion was approved by 5 votes to 0 votes (2 absent)

Brad Ware read the resolution fixing the special assessment for the year 2019 and approving the 2019 Budget. The resolution is attached as a part of these minutes.

Being no further business, Kevin Henika motioned to adjourn the Public Budget meeting. Brad Ware seconded the motion and all approved. Meeting was adjourned at 7:10 P.M.

President



Dated:

5-15-2018

**RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2018 and
APPROVING FY19 BUDGET**

Upon the motion by Trustee ED ILLE, seconded by Trustee KEVIN HENIKA, 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 2015 shall be in the amount of \$ \$80.00; and,

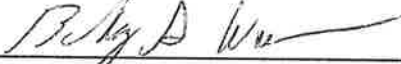
WHEREAS, the Board of Trustees of TAMPA SHORES SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 15th day of MAY, 2018; and,

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 15th DAY OF MAY 2018;

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 19.
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

ATTEST: 
Signature

