

DISTRICT NAME

ARLINGTON

| BUDGET CATEGORIES | FY 16 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 | \$5,207 |
| TOTAL REVENUES | \$11,695 |

| EXPENDITURES: | FY 16 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 | \$8,142 |
| 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 | \$10,522 |

| CAPITAL OUTLAY | FY 16 BUDGET |
|-------------------------------|--------------|
| 61.00 LAND | |
| 62.00 BUILDINGS | |
| 63.00 IMPROVEMENTS | |
| 64.00 MACHINERY AND EQUIPMENT | |
| TOTAL CAPITAL OUTLAY | \$0 |

| DEBT SERVICE | FY 16 BUDGET |
|--------------------------------|--------------|
| 71.00 PRINCIPAL | |
| 72.00 INTEREST | |
| 73.00 OTHER DEBT SERVICE COSTS | |
| TOTAL DEBT SERVICE | \$0 |

| NON-OPERATING | FY 16 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 | \$11,695 |

Revenues Minus Expenditures Equals \$0

FINAL APPROVED BUDGET

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

| | |
|-------------------------------------|---------|
| 363.10 SPECIAL ASSESSMENTS | \$6,825 |
| 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 | \$8,142 |
| 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 16 Budget Schedules

Schedule #1: Total - \$8142

Landscape maintenance services at \$240/month

07/22/2015 = \$3120

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

Plant and flower replacement at entrances = \$600

Misc recurring maintenance expenses = \$2,200

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

ESTIMATING FUND BALANCE

DISTRICT:
PERIOD ENDING:

ARLINGTON
30-Sep-15

| BUDGET CATEGORIES | Adopted FY 15 BUDGET | ACTUAL | PROJECT | TOTAL |
|---------------------------------------|-------------------------|-----------------|--------------|-----------------|
| REVENUES | | | | |
| 363.10 SPECIAL ASSESSMENTS (Note A) | \$6,825 | \$6,338 | \$487 | \$6,825 |
| 366.00 DONATIONS | | | | \$0 |
| 361.00 INTEREST | \$3 | \$4 | \$1 | \$5 |
| TOTAL GROSS REVENUES | \$6,828 | \$6,342 | \$488 | \$6,830 |
| MINUS 5% | -\$341 | | | |
| PLUS: | | | | |
| 384.00 DEBT PROCEEDS | | | | \$0 |
| 389.00 BEGINNING FUND BALANCE(Note B) | \$5,222 | \$8,913 | | \$8,913 |
| TOTAL REVENUES | \$11,709 | \$15,255 | \$488 | \$15,743 |

| EXPENDITURES: | Adopted FY 15 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 | \$8,201 | \$2,600 | \$5,601 | \$8,201 |
| 47.00 PRINTING AND BINDING | | | | \$0 |
| 49.00 OTHER CHARGES AND OBLIGATIONS | \$1,055 | \$649 | \$406 | \$1,055 |
| 51.00 OFFICE SUPPLIES | \$50 | \$45 | \$5 | \$50 |
| 52.00 OPERATING SUPPLIES | \$350 | \$250 | \$100 | \$350 |
| 54.00 BOOKS AND PUBLICATIONS | | | | \$0 |
| TOTAL OP EXPENDITURES | \$10,536 | \$3,544 | \$6,992 | \$10,536 |

| 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 15 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 |

MINUTES OF THE
ARLINGTON SPECIAL DEPENDENT DISTRICT
PUBLIC BUDGET HEARING
FOR THE YEAR 2015

The public budget hearing for the Arlington Special Dependent District was convened by the President Gregory Hendrickson at 7:00 P.M. on July 14, 2015 at the residence located at 3713 Monarch Drive, Tampa, Florida.

Trustees in attendance were: Marty Bublely, 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.

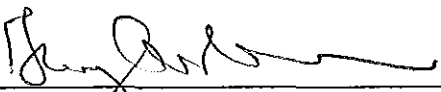
President Hendrickson called the hearing to order at 7:00 P.M. Trustee Fred Radmanesh presented the budget for discussion, and explained why the assessment rate was to be in the amount of \$195.00 for the year 2015.

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

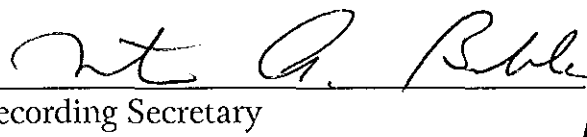
Trustee Deegan then moved to approve the FY 16 budget, adopt the resolution and to set the 2015 assessment rate at \$195.00. The motion was seconded by Trustee Simonsen. The motion was approved by a 7 to 0 vote.

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

The hearing was adjourned at 7:55 P.M.

Signed 

President

Signed 

Recording Secretary

**RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2015
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 2015 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 July, 2015; 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 JULY, 2015;

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 16.
3. The Board of Trustees of ARLINGTON SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$195.00 for 2015.
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

The Tampa Tribune

Published Daily

Tampa, Hillsborough County, Florida

The Arlington Special Dependent District is conducting a public budget hearing for the purpose of hearing public comment regarding its proposed FY 16 budget and 2015 assessment rate. The trustees will vote on the budget and assessment rate. The hearing will be conducted at the residence located at 3713 Monarch Drive, Tampa, Florida, on July 14, 2015, at 7:00 PM.

State of Florida }
County of Hillsborough } SS.

Before the undersigned authority personally appeared C. Pugh, who on oath says that she is the Advertising Billing Analyst of The Tampa Tribune, a daily newspaper published in Hillsborough County and distributed to Pinellas, Pasco, Polk, Hernando & Highlands Counties, Florida; that the attached copy of the advertising being a

Legal Ads IN THE Tampa Tribune

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.

In the matter of

Legal Notices

was published in said newspaper in the issues of

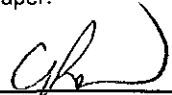
06/17/2015

Affiant further says that the said The Tampa Tribune is a newspaper published at Tampa in said 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 second class mail matter at the post office in Tampa, 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 she has neither paid nor promised any person, this advertisement for publication in the said newspaper.

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. Please call (813) 968-7456 for more information.


#3078

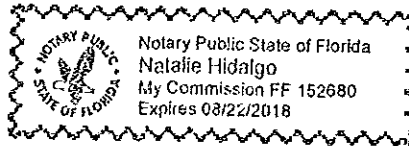
06/17/2015



Sworn to and subscribed by me, this 17 day
of June, A.D. 2015

Personally Known or Produced Identification
Type of Identification Produced _____





RECEIVED

JUL 17 2015

COUNTY ADMINISTRATION