

HUNTER'S LAKE SPECIAL DEPENDENT TAXING DISTRICT
FY 2020 PUBLIC BUDGET MEETING
8 July 2020

Attendees:

David Desilet - President
Bill Richmond - Vice President
Ken Bachor - Treasurer
Larry Dreiling - Secretary
Morris Schallenberger - Trustee
John Bobak - Trustee
Floyd Holder - Trustee

The Fiscal Year 2021 budget meeting began at 7:00 pm at the home of David Desilet at 3404 Thorndale Way in Tampa Florida via a phone conference call due to the Covid-19 Pandemic. The meeting was advertised in the Tampa Bay Times on June 10th, 2020. The only attendees were the board members noted as attendees listed above. There were no other attendees from the public or the taxing district.

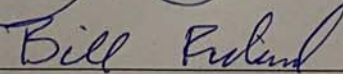
David Desilet reviewed the proposed budget with the Board and asked for input from the attendees. Actual expenses were discussed as well as the future improvements.

Morey Schallenberger moved that we approve the budget and the assessment resolution and set the assessment at \$150 per home. Ken Bachor seconded the motion. The motion passed 7 to 0 votes.

David Desilet motioned to adjourn the meeting and was seconded by Floyd Holder.

The meeting adjourned at 8:03 pm

President:
David Desilet

Attest: 
Bill Richmond, Vice President

**RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2020 and
APPROVING FY 21 BUDGET**

Upon the motion by Trustee Morey Schallenberger, seconded by Trustee Ken Bachor, the following Resolution was adopted by 7 votes to 0 votes.

WHEREAS, HUNTER'S LAKE SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance # 87-49; and,

WHEREAS, Ordinance #87-49 provided that the Board of Trustees of HUNTER'S LAKE 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 improvements in public right of way and,

WHEREAS, the Board of Trustees of HUNTER'S LAKE SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2020 shall be in the amount of \$150; and,

WHEREAS, the Board of Trustees of HUNTER'S LAKE SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 10th day of June 2020; and,

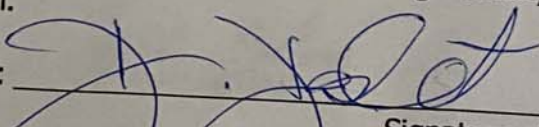
WHEREAS, the Board of Trustees of HUNTER'S LAKE SPECIAL DEPENDENT DISTRICT has presented the proposed assessment and proposed budget to the residents of HUNTER'S LAKE SPECIAL DEPENDENT DISTRICT at the public hearing; and,

WHEREAS, the Board of Trustees of HUNTER'S LAKE SPECIAL DEPENDENT DISTRICT has heard discussion and comments from the residents.

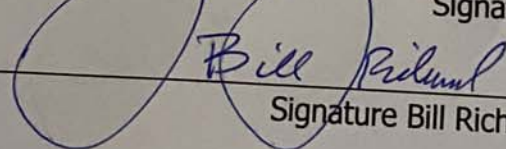
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF HUNTER'S LAKE SPECIAL DEPENDENT DISTRICT, THIS 8TH DAY OF JULY 2020;

1. That the above recitation of findings of fact is hereby incorporated into this Resolution;
2. The Board of Trustees of HUNTER'S LAKE SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 21.
3. The Board of Trustees of HUNTER'S LAKE SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$ 150 for 2020.
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 of David Desilet

ATTEST:


Signature Bill Richmond Vice President

DISTRICT NAME: HUNTER'S LAKE SDTD

BUDGET CATEGORIES	FY 21 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$11,400
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$11,400
MINUS 5%	-\$570
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$16,924
TOTAL REVENUES	\$27,754

EXPENDITURES:	FY 21 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$1,000
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$125
46.000 REPAIR AND MAINTENANCE SERVICES	\$6,640
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,075
51.000 OFFICE SUPPLIES	
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$8,840

CAPITAL OUTLAY	FY 21 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	\$15,318
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$15,318

DEBT SERVICE	FY 21 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 21 BUDGET
99.010 BUDGET TRANSFERS	\$456
99.020 RESERVE FOR FUTURE CAPITAL	\$2,000
99.030 RESERVE FOR CONTINGENCY	\$1,140
TOTAL NON-OPERATING	\$3,596
TOTAL EXPEND AND NON-OPERATING	\$27,754

Revenues Minus Expenditures Equals

\$0

BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS	76 Homes @ \$150
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	Irrigation and Electricity
44.00 RENTALS AND LEASES	
45.00 INSURANCE	
46.00 REPAIR AND MAINTENANCE	See Exhibit A
47.00 PRINTING AND BINDING	
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	See Exhibit A
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	4% of Revenue
99.02 RESERVE FOR FUTURE CAPITAL	Entrance Improvements
99.03 RESERVE FOR CONTINGENCY	10% of Revenue

CAPITAL PROJECT AND OUTLAY INFORMATION FORM

NAME OF DISTRICT: Hunter's Lake SDTD DATE: 8July2020

INSTRUCTIONS: Please complete this form and submit with budget package for all capital projects or equipment either underway or planned for implementation and acquisition.

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NAME OF PROJECT OR EQUIPMENT: Entrance Improvements

DESCRIPTION: Raise signs,flower walls & pilasters. (delayed by accident)

EXPENSE CATEGORY: 63.00

IS PROJECT UNDERWAY: YES ___ NO [X] IF YES, BEGINNING DATE ___ ESTIMATED END DATE ___ % COMPLETE ___

IF NO, EST BEGINNING DATE 2021 ESTIMATED END DATE 2021

TOTAL ESTIMATED COST: \$15,318

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NAME OF PROJECT OR EQUIPMENT: Replace Signs

DESCRIPTION: Replace north and south signs

EXPENSE CATEGORY: 63.00

IS PROJECT UNDERWAY: YES ___ NO [X] F YES, BEGINNING DATE ___ ESTIMATED END DATE ___ % COMPLETE ___

IF NO, EST BEGINNING DATE 2023 ESTIMATED END DATE 2024

TOTAL ESTIMATED COST: \$6,000 (Save \$2,000/yr)

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ESTIMATING FUND BALANCE

DISTRICT NAME: **HUNTER'S LAKE SDTD**

PERIOD ENDING: **30-Sep-20**

BUDGET CATEGORIES	Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$11,400	\$10,654		\$10,654
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$11,400	\$10,654	\$0	\$10,654
MINUS 5%	-\$570			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$9,095	\$13,308		\$13,308
TOTAL REVENUES	\$19,925	\$23,962	\$0	\$23,962

EXPENDITURES:	Adopted FY 20 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	\$1,000	\$430	\$333	\$763
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$125	\$0	\$125	\$125
46.00 REPAIR AND MAINTENANCE	\$6,200	\$3,358	\$2,000	\$5,358
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,025	\$452	\$340	\$792
51.00 OFFICE SUPPLIES				\$0
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$8,350	\$4,240	\$2,798	\$7,038

CAPITAL OUTLAY	Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS	\$8,000	\$0	\$0	\$0
64.00 MACHINERY AND EQUIPMENT				\$0
TOTAL CAPITAL OUTLAY	\$8,000	\$0	\$0	\$0

DEBT SERVICE	Adopted FY 20 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 20 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$456	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$1,979			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$1,140			
TOTAL NON-OPERATING	\$3,575			
TOTAL EXPEND AND NON-OPERATING	\$19,925	\$4,240	\$2,798	\$7,038

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 20 TOTAL REVENUE AND FUND BALANCE =	\$23,962	\$0	\$23,962
MINUS: FY 20 ACTUAL & PROJECTED EXPENDITURES=	\$4,240	\$2,798	\$7,038
ESTIMATED FUND BALANCE =	\$19,722	-\$2,798	\$16,924

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 19 Annual Financial Report. This includes all amounts even those reserved for capital projects.
- (C) There can be NO direct expenditures from any of these categories.