

**Tarpon Cove Special District
Dependent Special District**

**Proposed Budget
Fiscal Year 2018/2019**

March 29, 2018

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**CITY COUNCIL
JACKSONVILLE, FLORIDA**

Tarpon Cove Special District

Dependent Special District

14548 San Pablo Dr N, Jacksonville FL 32224

March 29, 2017

Director/Council Secretary

Cheryl Brown

117 W Duval Street, Suite 425

Jacksonville, FL 32202

Office of the Council Auditor

Kyle Billy

117 West Duval Street, Suite 200

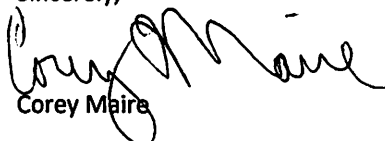
Jacksonville, FL 32202

Re: Tarpon Cove Special District Proposed budget for Fiscal Year July 1, 2018 to June 30,2019.

Dear Ms. Brown and Mr. Billy,

In accordance with Ordinance 2017-154-E, please find enclosed the District's proposed budget for the Fiscal Year 2018/2019 for purposed of disclosure and information only. Should you have any questions regarding the enclosed please contact me at (904) 318-9916

Sincerely,



Corey Maire

Board Secretary

Enclosures

Tarpon Cove Special District
 Fiscal Year 2017-2018 Proposed Budget

Accounts Payable/Company	Description of Invoice	Amount Due	Estimated due date
Arc Surveying	Predredge Survey	\$6,250	7/1/2018
Brance Diversified	Mobilization costs	\$20,000.00	7/15/2018
Brance Diversified	Ongoing Dredging Costs	\$70,500	8/1/2018
Brance Diversified	Ongoing Dredging Costs	\$141,000	9/1/2018
Brance Diversified	Post Dredge Survey	\$4,500.00	9/15/2018
Brance Diversified	Completion of Ongoing Dredging	\$70,500	9/20/2018
Brance Diversified	Demobilization	\$8,000	9/30/2018
Total Estimated Project Costs		\$320,750	

Accounts Receivable	House hold accounting	Amount Receivable	Estimated date of receipt
Tarpon Cove special district assesment	49 homes by \$1000 annually	\$49,000	
Tax collector Administrative Costs	2% of collection	\$980.00	
Property Appraiser Administrative Costs	1.5% of collection	\$735.0	
Amount receivable minus admin costs		\$47,285	1/1/2019

Loan to fund dredging Project	Loan amount taken	Payment Due Date	Estimated annual Payment amount
	350,000	1/1/2019	\$43,690.54