

DISTRICT NAME Lago Vista

| BUDGET CATEGORIES                 | FY 17 BUDGET    |
|-----------------------------------|-----------------|
| <b>REVENUES</b>                   |                 |
| 363.10 SPECIAL ASSESSMENTS        | \$38,250        |
| 366.00 DONATIONS                  |                 |
| 361.00 INTEREST                   |                 |
| <b>TOTAL GROSS REVENUES</b>       | <b>\$38,250</b> |
| MINUS 5%                          | -\$1,913        |
| <b>PLUS:</b>                      |                 |
| 384.00 DEBT PROCEEDS              |                 |
| 389.90 EST BEGINNING FUND BALANCE | \$2,100         |
| <b>TOTAL REVENUES</b>             | <b>\$38,437</b> |

| EXPENDITURES:                       | FY 17 BUDGET    |
|-------------------------------------|-----------------|
| 31.00 PROFESSIONAL SERVICES         | \$175           |
| 32.00 ACCOUNTING AND AUDITING       | \$1,000         |
| 34.00 OTHER CONTRACTUAL SERVICES    |                 |
| 40.00 TRAVEL AND PER DIEM           |                 |
| 41.00 COMMUNICATION SERVICES        |                 |
| 43.00 UTILITY SERVICES              | \$4,200         |
| 44.00 RENTALS AND LEASES            | \$800           |
| 45.00 INSURANCE                     | \$3,000         |
| 46.00 REPAIR AND MAINTENANCE        | \$27,432        |
| 47.00 PRINTING AND BINDING          |                 |
| 49.00 OTHER CHARGES AND OBLIGATIONS |                 |
| 51.00 OFFICE SUPPLIES               | \$200           |
| 52.00 OPERATING SUPPLIES            | \$100           |
| 54.00 BOOKS AND PUBLICATIONS        |                 |
| <b>TOTAL OP EXPENDITURES</b>        | <b>\$36,907</b> |

| CAPITAL OUTLAY                | FY 17 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 17 BUDGET |
|--------------------------------|--------------|
| 71.00 PRINCIPAL                |              |
| 72.00 INTEREST                 |              |
| 73.00 OTHER DEBT SERVICE COSTS |              |
| <b>TOTAL DEBT SERVICE</b>      | <b>\$0</b>   |

| NON-OPERATING                         | FY 17 BUDGET    |
|---------------------------------------|-----------------|
| 99.01 BUDGET TRANSFERS                | \$1,530         |
| 99.02 RESERVE FOR FUTURE CAPITAL      |                 |
| 99.03 RESERVE FOR CONTINGENCY         |                 |
| <b>TOTAL NON-OPERATING</b>            | <b>\$1,530</b>  |
| <b>TOTAL EXPEND AND NON-OPERATING</b> | <b>\$38,437</b> |

Revenues Minus Expenditures Equals \$0

FINAL APPROVED BUDGET

**BACKUP SCHEDULES**

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

|        |  |          |
|--------|--|----------|
| 363.10 | SPECIAL ASSESSMENTS= 170 homes x \$225 | \$38,250 |
| 366.00 | DONATIONS                              |          |
| 361.00 | INTEREST                               |          |
| 31.00  | PROFESSIONAL SERVICES                  | \$175    |
| 32.00  | ACCOUNTING AND AUDITING                | \$1,000  |
| 34.00  | OTHER CONTRACTUAL SERVICES             |          |
| 40.00  | TRAVEL AND PER DIEM                    |          |
| 41.00  | COMMUNICATION SERVICES                 |          |
| 43.00  | UTILITY SERVICES                       | \$4,200  |
| 44.00  | RENTALS AND LEASES                     | \$800    |
| 45.00  | INSURANCE                              | \$3,000  |
| 46.00  | REPAIR AND MAINTENANCE                 | \$27,432 |
| 47.00  | PRINTING AND BINDING                   |          |
| 49.00  | OTHER CHARGES AND OBLIGATIONS          |          |
| 51.00  | OFFICE SUPPLIES                        | \$200    |
| 52.00  | OPERATING SUPPLIES                     | \$100    |
| 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                |          |

List A - R&M

|                               |          |
|-------------------------------|----------|
| Lawn Service \$1200 x 12 mons | \$14,400 |
| Tree Maintenance              | \$1,000  |
| Mulch                         | \$3,100  |
| Plants                        | \$1,000  |
| Misc / painting / etc         | \$5,532  |
| Sprinkler Repairs             | \$1,500  |
| Lighting Repair/Replacements  | \$900    |
|                               | \$27,432 |

## ESTIMATING FUND BALANCE

DISTRICT:  
PERIOD ENDING:

Lago Vista  
9/30/2016

| BUDGET CATEGORIES                     | Adopted<br>FY 16<br>BUDGET | ACTUAL          | PROJECT        | TOTAL           |
|---------------------------------------|----------------------------|-----------------|----------------|-----------------|
| <b>REVENUES</b>                       |                            |                 |                |                 |
| 363.10 SPECIAL ASSESSMENTS (Note A)   | \$38,250                   | \$33,173        | \$5,077        | \$38,250        |
| 366.00 DONATIONS                      |                            |                 |                | \$0             |
| 361.00 INTEREST                       |                            |                 |                | \$0             |
| <b>TOTAL GROSS REVENUES</b>           | <b>\$38,250</b>            | <b>\$33,173</b> | <b>\$5,077</b> | <b>\$38,250</b> |
| MINUS 5%                              | -\$1,913                   |                 |                |                 |
| <b>PLUS:</b>                          |                            |                 |                |                 |
| 384.00 DEBT PROCEEDS                  |                            |                 |                | \$0             |
| 389.00 BEGINNING FUND BALANCE(Note B) | \$3,800                    | \$2,100         |                | \$2,100         |
| <b>TOTAL REVENUES</b>                 | <b>\$40,137</b>            | <b>\$35,273</b> | <b>\$5,077</b> | <b>\$40,350</b> |

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| EXPENDITURES:                       | Adopted<br>FY 16<br>BUDGET | ACTUAL          | PROJECT         | TOTAL           |
|-------------------------------------|----------------------------|-----------------|-----------------|-----------------|
| 31.00 PROFESSIONAL SERVICES         | \$175                      | \$175           | \$0             | \$175           |
| 32.00 ACCOUNTING AND AUDITING       | \$1,200                    | \$1,000         | \$0             | \$1,000         |
| 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              | \$3,800                    | \$2,456         | \$1,720         | \$4,176         |
| 44.00 RENTALS AND LEASES            | \$800                      | \$457           | \$400           | \$857           |
| 45.00 INSURANCE                     | \$3,000                    | \$100           | \$2,800         | \$2,900         |
| 46.00 REPAIR AND MAINTENANCE        | \$29,327                   | \$22,809        | \$5,800         | \$28,609        |
| 47.00 PRINTING AND BINDING          |                            |                 |                 | \$0             |
| 49.00 OTHER CHARGES AND OBLIGATIONS |                            |                 |                 | \$0             |
| 51.00 OFFICE SUPPLIES               | \$205                      | \$148           | \$100           | \$248           |
| 52.00 OPERATING SUPPLIES            | \$100                      |                 |                 | \$0             |
| 54.00 BOOKS AND PUBLICATIONS        |                            |                 |                 | \$0             |
| <b>TOTAL OP EXPENDITURES</b>        | <b>\$38,607</b>            | <b>\$27,145</b> | <b>\$10,820</b> | <b>\$37,965</b> |

| CAPITAL OUTLAY                | Adopted<br>FY 16<br>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> |

### ESTIMATING FUND BALANCE

| DEBT SERVICE                   | Adopted<br>FY 16<br>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<br>FY 16<br>BUDGET | ACTUAL            | PROJECT  | TOTAL    |
|---|----------------------------|-------------------|----------|----------|
| 90.93 BUDGET TRANSFERS (Note C)           |                            | <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>                | \$0                        |                   |          |          |
| <b>TOTAL EXPEND AND NON-OPERATING</b>     | \$38,607                   | \$27,145          | \$10,820 | \$37,965 |

| SUMMARY OF FY 16 FUND BALANCE             | ACTUAL   | PROJECT  | TOTAL    |
|---|----------|----------|----------|
| <b>FY 16 REVENUE: TOTAL =</b>             | \$35,273 | \$5,077  | \$40,350 |
| <b>MINUS: FY 16 EXPENDITURES: TOTAL =</b> | \$27,145 | \$10,820 | \$37,965 |
| <b>ESTIMATED FUND BALANCE =</b>           | \$8,128  | -\$5,743 | \$2,385  |

**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 12 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.

Revised LAGO VISTA BUDGET MEETING YEAR 2016 Minutes

The Meeting of June 1, 2016 was called to order by President Manny Garcia, held at the Fireman's Benevolent Association at 201 Yukon Street, Tampa, Florida at 8:15 pm.

Trustee members in attendance were Manny Garcia, Susan Primrose, Rosie Zummo, Frank Sierra, Jimmie Zummo Jr., Robert Bruce Santa-Cruz and Sonya Piasecki.

One (1) homeowner in attendance was Martin Piasecki.

President, many Garcia read the Lago Vista Special Dependent District FY16 Budget Report.

Frank Sierra made motion to approve. Bruce Santa-Cruz 2<sup>nd</sup> the motion. All approved 7-0.

Susan Primrose made motion to approve the Resolution fixing the Annual Assessment of \$225.00 per homeowner.

Rosie Zummo 2<sup>nd</sup> the motion. All approved 6-0.

Being no further business, Susan Primrose made motion to adjourn the meeting, 2<sup>nd</sup> motion by Rosie Zummo. All agreed 6-0.

President Manny Garcia adjourned the meeting at 8:30 p.m.

Signed Manny Garcia (President) and Rosie Zummo (Secretary)

RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2017

Upon the motion by Trustee Susan Primrose, seconded by Trustee Rosie Zummo, the following Resolution was adopted by 6 votes to 0 vote.

WHEREAS, Lago Vista SPECIAL DEPENDENT DISTRICT is a special dependent district duly established and operating pursuant to Ordinance #86-39; and,

WHEREAS, Ordinance #86-39 provided that the Board of Trustees of Lago Vista SPECIAL DEPENDENT DISTRICT has the right, power and authority to levy a special assessment against Residential Property in the district for the purpose of Rights-of Way and Common Property and,

WHEREAS, the Board of Trustees of Lago Vista SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2017 shall be in the amount of \$225.00; and,

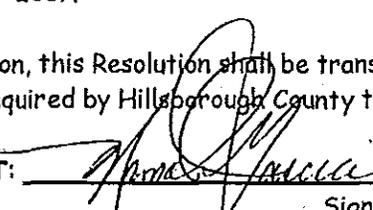
WHEREAS, the Board of Trustees of Lago Vista SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 1st day of June, 2016; and,

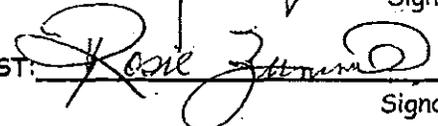
WHEREAS, the Board of Trustees of Lago Vista SPECIAL DEPENDENT DISTRICT has presented the proposed assessment and proposed budget to the residents of Lago Vista SPECIAL DEPENDENT DISTRICT at the public hearing; and,

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF Lago Vista SPECIAL DEPENDENT DISTRICT, THIS 1st DAY OF June, 2016;

1. That the above recitation of findings of fact is hereby incorporated into this Resolution;
2. The Board of Trustees of Lago Vista SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 17.
3. The Board of Trustees of Lago Vista SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$225.00 for 2017.
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

**Tampa Bay Times**  
Published Daily

STATE OF FLORIDA ) ss  
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared Amy Robison 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: Lago Vista SDTD was published in Tampa Bay Times: 5/18/16. 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 not 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

Amy Robison  
Signature of Affiant

Sworn to and subscribed before me this 05/18/2016.

Joseph F. Fish  
Signature of Notary Public

Personally known  or produced identification

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

 JOSEPH F. FISH  
NOTARY PUBLIC  
STATE OF FLORIDA  
Committ FF116052  
Expires 6/23/2018

**The Lago Vista  
Special Dependent  
Taxing District**

Is conducting a public budget hearing for the purpose of hearing public comment regarding its proposed FY 17 budget and 2016 assessment rate. The hearing will be conducted at the Firemen's Benevolent Hall, 201 E. Yukon St., Wednesday June 1, 2016, at 8:15 P.M.

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 will need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is to be based.

All meetings are accessible in accordance with the Americans with Disabilities Act. Any additional necessary accommodations will be provided with a 48 hour notice. For more information, call Robert Santacruz at 813-935-4810.  
(300056) 5/18/2016