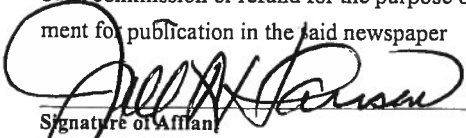


Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Jill Harrison** 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 SMD** was published in **Tampa Bay Times: 2/26/17**. 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


Signature of Affiant

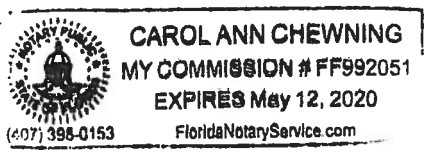
Sworn to and subscribed before me this 02/26/2017.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____

Lago Vista Special Dependent Taxing District
The monthly meetings of The Lago Vista Special Dependent Taxing District are held on the first Wednesday of each month at 7:30 P.M. beginning April 5, 2017. The meeting will be held at the "Above The Salt Cafe" located at 428 W. Waters Ave. Tampa, FL 33604. All future meetings will be held there unless otherwise notified
All meetings facilities are accessible in accordance with the American with Disabilities Act. Any additional necessary accommodations will be provided with 48 hour notice.
For more information call 813-935-4810.
(434081) (02-26-2017)

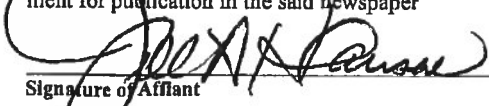


Tampa Bay Times
Published Daily

STATE OF FLORIDA)
) ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Jill Harrison** 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: 6/9/17**, in said newspaper in the issues of **Baylnk 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



Signature of Affiant

Sworn to and subscribed before me this 06/09/2017.



Signature of Notary Public

Personally known or produced identification

Type of identification produced

CAROL ANN CHEWNING
MY COMMISSION # FF992051
EXPIRES May 12, 2020
#10128Nary@baylnk.com
(407) 999-0189

**The Lago Vista
Special Dependent
Taxing District**
is conducting a public budget hearing for the purpose of hearing public comment regarding its proposed FY 18 budget and 2017 assessment rate. The hearing will be conducted at the "Above the Salt Cafe" located at 428 W. Waters Ave., Tampa, FL 33604 at 8:00 pm, on June 23, 2017.

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 813-935-4810, ask for Robert B. Santa Cruz. (486014) 6/9/2017

LAGO VISTA BUDGET MEETING FOR FY 2018

The meeting of June 23, 2017 was called to order by President Manny Garcia, held at 428 W. Waters Avenue, Tampa, FL 33604 at 8:01 pm.

Trustees in attendance were Manny Garcia, Susan Primrose, Rosie Zummo, Jimmie Zummo, Jr, Frank Sierra, Bruce Santa Cruz and Sonia Piasecki.

There were 2 homeowners in Attendance. Rosann Garcia and Kay Sierra.

President Manny Garcia asked Susan Primrose to read the Lago Vista Special Dependent District FY 2018 Budget Report.

Frank Sierra made a motion to approve the budget as read. Bruce Santa Cruz 2nd the motion. All Approved 7 – 0.

Vice President, Susan Primrose made a motion to approve the Resolution fixing the Annual Assessment of \$225.0 per homeowner. Bruce Santa Cruz 2nd the motion. All approved 7 – 0.

Being no further business, Bruce Santa Cruz made a motion to adjourn the budget meeting. The motion was 2nd by Manny Garcia. All approved 7-0.

Manny Garcia adjourned the meeting at 8:18 pm.

Signed:

President

Signed:

Secretary

RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2018

Upon the motion by Trustee Susan Primrose, seconded by Trustee Bruce Santa Cruz, the following Resolution was adopted by 7 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 23rd day of June, 2017; and,

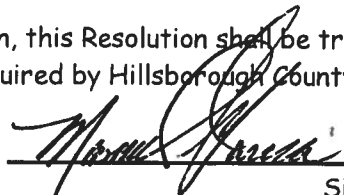
WHEREAS, the Board of Trustees of Lago Vista SPECIAL DEPENDENT DISTRICT has presented the proposed assessment and proposed budget to the residents of Lago Vista SPECIAL DEPENDENT DISTRICT at the public hearing; and,

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 23rd DAY OF June, 2017;

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 18.
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

DISTRICT NAME

LAGO VISTA

BUDGET CATEGORIES	FY 18 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$38,250
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$38,250
MINUS 5%	-\$1,913
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$10,000
TOTAL REVENUES	\$46,337

EXPENDITURES:	FY 18 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	\$7,535
44.00 RENTALS AND LEASES	\$800
45.00 INSURANCE	\$3,000
46.00 REPAIR AND MAINTENANCE	\$31,560
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$437
51.00 OFFICE SUPPLIES	\$200
52.00 OPERATING SUPPLIES	\$100
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$44,807

CAPITAL OUTLAY	FY 18 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 18 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS	\$1,530
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$1,530
TOTAL EXPEND AND NON-OPERATING	\$46,337

Revenues Minus Expenditures Equals \$0

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

363.10	SPECIAL ASSESSMENTS	\$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	\$7,535
44.00	RENTALS AND LEASES	\$800
45.00	INSURANCE	\$3,000
46.00	REPAIR AND MAINTENANCE	\$31,560
47.00	PRINTING AND BINDING	
49.00	OTHER CHARGES AND OBLIGATIONS	\$437
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 \$1400 x 12 mons	\$16,800
Tree Maintenance	\$1,000
Mulch	\$3,100
Plants	\$1,000
Misc / painting / etc	\$7,260
Sprinkler Repairs	\$1,500
Lighting Repair/Replacements	\$900
	\$31,560

ESTIMATING FUND BALANCE

DISTRICT:
PERIOD ENDING:

Lago Vista
9/30/2017

BUDGET CATEGORIES	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$38,250	\$35,776	\$2,474	\$38,250
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$38,250	\$35,776	\$2,474	\$38,250
MINUS 5%	-\$1,913			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$2,100	\$9,009		\$9,009
TOTAL REVENUES	\$38,437	\$44,785	\$2,474	\$47,259

EXPENDITURES:	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$175	\$175	\$0	\$175
32.00 ACCOUNTING AND AUDITING	\$1,000	\$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	\$4,200	\$5,526	\$2,000	\$7,526
44.00 RENTALS AND LEASES	\$800	\$257	\$400	\$657
45.00 INSURANCE	\$3,000	\$100	\$1,500	\$1,600
46.00 REPAIR AND MAINTENANCE	\$27,432	\$12,730	\$8,828	\$21,558
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS		\$318	\$119	\$437
51.00 OFFICE SUPPLIES	\$200	\$132		\$132
52.00 OPERATING SUPPLIES	\$100			\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$36,907	\$20,238	\$12,847	\$33,085

CAPITAL OUTLAY	Adopted FY 17 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 17 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 17 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)		DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$0			
TOTAL EXPEND AND NON-OPERATING	\$36,907	\$20,238	\$12,847	\$33,085

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$44,785	\$2,474	\$47,259
MINUS: FY 16 EXPENDITURES: TOTAL =	\$20,238	\$12,847	\$33,085
ESTIMATED FUND BALANCE =	\$24,547	-\$10,373	\$14,174

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.