

FY 19 Special District Budget Package Cover Sheet

DISTRICT NAME <i>Lago Vista Special District of Hillsborough County</i>	DATE <i>5/31/18</i>
CONTACT PERSON and E-Mail Address <i>Manuel Garcia, III</i> E-mail: <i>M. Garcia 554 @ kenyon.net</i>	DAYTIME PHONE NUMBER <i>(813) 361-3662</i>

When submitting the District Budget Package, please use this form as a cover sheet. Be sure to put a check mark beside each item included in the package:

- Copy of **ADVERTISEMENT OF NOTICE OF THE PUBLIC BUDGET HEARING** showing the date the advertisement was run and the name of the publication.
- SIGNED MINUTES FROM THE PUBLIC BUDGET HEARING** where the budget and assessment rate were reviewed by the public and approved by the Board of Trustees.
- SIGNED BUDGET RESOLUTION** from the Board of Trustees establishing the assessment rate and approving the budget.
- DISTRICT BUDGET** as approved at the public hearing.
- CAPITAL OUTLAY AND PROJECT INFORMATION FORM**
- ESTIMATING THE BEGINNING FUND BALANCE FORM**

SEND ONE COPY OF THE PACKAGE COVER SHEET AND THE BUDGET PACKAGE BY MONDAY, June 11, 2018, 5 PM

MAIL TO:
 Mary Mahoney
 Management and Budget Department
 26th Floor, County Center
 P.O. Box 1110 Tampa, Florida 33601

OR HAND DELIVER TO:
 Management and Budget Department
 26th Floor, County Center
 601 E. Kennedy Boulevard
 Tampa, Florida 33602

OR BY EMAIL TO:
mahoneym@hillsboroughcounty.org
Do not email as Excel or Word Files
Send only as Adobe Acrobat or image files

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Deirdre Almeida** 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: 5/9/18**. 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 05/09/2018.

Signature of Notary Public

Personally known or produced identification

Type of identification produced _____

Lago Vista Special Maintenance District

The Lago Vista Special Dependent Taxing District will be conducting a public budget hearing for the purpose of hearing public comment regarding its proposed FY 19 Budget and 2018 Assessment Rate. The hearing will be conducted at the Egypt Lake Park 3126 West Lambright Ave., Tampa, FL 33603 on May 24, 2018 at 7:30 pm. All meetings are open to the public.

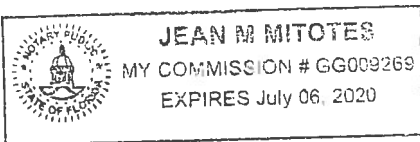
In Accordance with Chapter 286,F.S. the public is advised that if a person decides to appeal any decision made by the Board of Trustees with respect to any matter considered at this hearing, He/she will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

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
Robert B Santa Cruz
8223 La Serena Dr.
Tampa, FL. 33614

MAY 9, 2018

634040



LAGO VISTA BUDGET MEETING YEAR 2018

The Meeting of May 24, 2018 was called to order by President Manny Garcia, held at Egypt Lake Park at 3126 W. Lambright Street, Tampa, Florida at 7:30 pm.

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

President, Manny Garcia read the Lago Vista Special Dependent District FY18 Budget Report.

_____ Susan Primrose__ made motion to approve. __ Frank Sierra _____ 2nd the motion. All approved 7-0.

__ Robert Santa=Cruz _____ made motion to approve the Resolution fixing the Annual Assessment of \$250.00 per homeowner.

__ Sonia Piasecki _____ 2nd the motion. All approved 7-0.

Being no further business, __ Susan Primrose _____ made motion to adjourn the meeting, 2nd motion by __ Frank Sierra _____. All agreed 7-0.

President Manny Garcia adjourned the meeting at 8 :00 p.m.

Signed  _____ (President) and _____ (Secretary)

RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2018

Upon the motion by Trustee Manny Garcia, seconded by Trustee Susan Primrose, 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 2018 shall be in the amount of \$250.00; and,

WHEREAS, the Board of Trustees of Lago Vista SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 24th day of May, 2018; and,

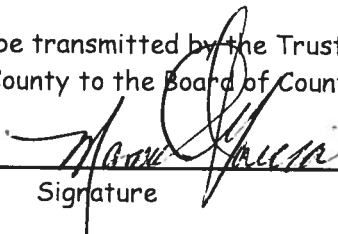
WHEREAS, the Board of Trustees of Lago Vista SPECIAL DEPENDENT DISTRICT has presented the proposed assessment and proposed budget to the residents of Lago Vista SPECIAL DEPENDENT DISTRICT at the public hearing; and,

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 24th DAY OF May 2018;

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 19.
3. The Board of Trustees of Lago Vista SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$250.00 for 2018.
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: Manuel Garcia


Signature

ATTEST: Rosie Zummo

Signature

DISTRICT NAME-Lago Vista

BUDGET CATEGORIES	FY 18 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$42,500
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$42,500
MINUS 5%	-\$2,125
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$15,500
TOTAL REVENUES	\$55,875

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	\$7,000
44.00 RENTALS AND LEASES	\$800
45.00 INSURANCE	\$2,500
46.00 REPAIR AND MAINTENANCE	\$42,000
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	
51.00 OFFICE SUPPLIES	\$200
52.00 OPERATING SUPPLIES	\$500
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$54,175

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	\$1,700
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$1,700
TOTAL EXPEND AND NON-OPERATING	\$55,875

Revenues Minus Expenditures Equals \$0

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

363.10	SPECIAL ASSESSMENTS 170 home * \$250	\$42,500
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	\$7,000
44.00	RENTALS AND LEASES	\$800
45.00	INSURANCE	\$2,500
46.00	REPAIR AND MAINTENANCE	\$42,000
47.00	PRINTING AND BINDING	
49.00	OTHER CHARGES AND OBLIGATIONS	
51.00	OFFICE SUPPLIES	\$200
52.00	OPERATING SUPPLIES	\$500
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 \$1300x12	\$15,600
Tree Maintenance	\$3,000
Mulch	\$3,100
Plants	\$4,000
Misc / painting / etc	\$12,400
Sprinkler Repairs	\$2,000
Lighting Repair/Replacements	\$1,900
	\$42,000

ESTIMATING FUND BALANCE

DISTRICT:
PERIOD ENDING:

Lago Vista
9/30/2018

BUDGET CATEGORIES	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$38,250	\$32,350	\$5,900	\$38,250
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$38,250	\$32,350	\$5,900	\$38,250
MINUS 5%	-\$1,913			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$10,746	\$10,746		\$10,746
TOTAL REVENUES	\$47,083	\$43,096	\$5,900	\$48,996

EXPENDITURES:	Adopted FY 18 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	\$7,700	\$3,040	\$2,000	\$5,040
44.00 RENTALS AND LEASES	\$800	\$257		\$257
45.00 INSURANCE	\$3,000	\$100	\$1,500	\$1,600
46.00 REPAIR AND MAINTENANCE	\$32,578	\$12,895	\$10,828	\$23,723
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS				\$0
51.00 OFFICE SUPPLIES	\$200		\$100	\$100
52.00 OPERATING SUPPLIES	\$100	\$425	\$419	\$844
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$45,553	\$17,892	\$14,847	\$32,739

CAPITAL OUTLAY	Adopted FY 18 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 18 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 18 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	\$45,553	\$17,892	\$14,847	\$32,739

SUMMARY OF FY 17 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 17 REVENUE: TOTAL =	\$43,096	\$5,900	\$48,996
MINUS: FY 17 EXPENDITURES: TOTAL =	\$17,892	\$14,847	\$32,739
ESTIMATED FUND BALANCE =	\$25,204	-\$8,947	\$16,257

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.