

**RESOLUTION NO. 11-04**

**A RESOLUTION REQUESTING THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY TO APPROVE THE ANNUAL BUDGET OF THE LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT FOR THE 2011-2012 FISCAL YEAR; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Lake Asbury Municipal Service Benefit District (the "District") was established as a dependent special district by a special act of the Florida Legislature (Chapter 86-392) (the "Act") to maintain the lakes and dams of Lake Asbury, South Lake Asbury and Lake Ryan; and

**WHEREAS**, the Board of District Trustees (the "Board"), the governing body of the District, has approved the budget attached as Exhibit "A" to this Resolution for the 2011-2012 fiscal year; and

**WHEREAS**, the Board is required to annual submit its budget to the Clay County Commissioners for final approval or rejections pursuant to Section 2(6) of Chapter 86-392.

**NOW THEREFORE BE IT RESOLVED** by the Board of the District:

**Section 1.** Request for Approval of the District's 2011-2012 Budget. The Board requests that the Clay County Board of County Commissioners approve the budget attached as Exhibit "A" to this Resolution for the 2011-2012 fiscal year.


**Section 2.** Effective Date. This Resolution shall become effective upon the adoption by the Board.

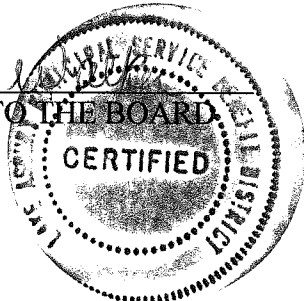
**DULY ADOPTED AND APPROVED** this 11th day of August, 2011, by the Board of the District.

BOARD OF DISTRICT TRUSTEES FOR THE  
LAKE ASBURY MUNICIPAL SERVICE BENEFIT  
DISTRICT

ATTEST:

  
\_\_\_\_\_  
MARK MCMILLAN, CHAIRMAN

  
\_\_\_\_\_  
SECRETARY TO THE BOARD



INSTR # 2011041085  
OR BK 3330 Pages 656 - 658  
RECORDED 08/12/11 11:59:07  
JAMES B. JETT CLERK CIRCUIT COURT  
CLAY COUNTY  
DEPUTY CLERK HAMPSHIRET GOV#1

**LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT  
2011-2012 Budget**

	2011 - 2012 Approved Budget
FUND BALANCE CARRYFORWARD	200,000.00
<b><u>ESTIMATED REVENUES</u></b>	
2910 · Ad Valorem	
2911 · Special Assessments (447 @\$600 per)	268,200.00
2912 - Discounts / Penalties	(9,000.00)
2915 · Interest Income	3,000.00
Total Estimated Revenues	262,200.00
2999 · Less 5% per FS 129.01	(13,110.00)
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES FORWARD</b>	<b>449,090.00</b>
<b><u>EXPENDITURE / EXPENSES</u></b>	
<b>5100 · PERSONAL SERVICES</b>	
5130 · Other Salaries and Wages	3,000.00
5210 · FICA Taxes	229.50
5250 · Unemployment Compensation	105.00
5260 - Prior period Employment Taxes	2,600.00
<b>Total 5100 · PERSONAL SERVICES</b>	<b>5,934.50</b>
<b>5300 · OPERATING EXPENDITURE/EXPENSES</b>	
<b>5310 · Professional Services</b>	
5311 · Legal	18,000.00
5312 · Engineering Fees	10,000.00
<b>Total 5310 · Professional Services</b>	<b>28,000.00</b>
<b>5320 · Accounting and Auditing</b>	
5321 · Audit Fees	5,000.00
5322 · Accounting Fees	1,200.00
<b>Total 5320 · Accounting and Auditing</b>	<b>6,200.00</b>
<b>5340 · Other Contractual Services</b>	
5341 · CC Tax Collector Collection Fee	5,364.00
5342 · Assessment Referendum	1,700.00
5343 · CC Tax Collector Cert of Assmnt	260.00
5346 · Web Master Support	500.00
5390 - District Median Income Survey	
5347 - Storage	1,000.00
<b>Total 5340 · Other Contractual Services</b>	<b>8,824.00</b>
<b>5400 · Travel and Per Diem</b>	
5401 · Secretarial Travel	150.00
5402 · Trustee's Travel	1,000.00
<b>Total 5400 · Travel and Per Diem</b>	<b>1,150.00</b>
<b>5410 · Communications and Freight Svs</b>	
5411 · General Mailings / Postage	400.00
5415 · Lakelighter	275.00
<b>Total 5410 · Communications and Freight Svs</b>	<b>675.00</b>
<b>5430 - Utility Services</b>	<b>500.00</b>

**LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT  
2011-2012 Budget**

	2011 - 2012 Approved Budget
5450 · Insurance	
5451 · Liability Insurance	8,500.00
5452 · Worker's Comp Insurance	350.00
5455 · Bond Insurance	325.00
<b>Total 5450 · Insurance</b>	<b>9,175.00</b>
5460 · Repair and Maintenance Services	
54610 · Weed and Vegetation Control	4,500.00
54611 · Qtrly Piezometer Readings	-
54612 · Semi-annual Dam Inspections	-
54613 · Mowing	9,350.00
54615 · Erosion Control	9,500.00
54616 · Water Depth Gauges/Signage	500.00
54617 · Habitat Improvement/Fish	11,000.00
54619 · Dam mattress Repairs	
54620 · Dam Spillway Repair	47,000.00
<b>Total 5460 · Repair and Maintenance Services</b>	<b>81,850.00</b>
5480 · Promotional Activities	
5481 · Advertising - Legal	750.00
<b>Total 5480 · Promotional Activities</b>	<b>750.00</b>
5490 · Other Current Chgs & Obligatns	
5491 · Public Hearings - Assessments	300.00
5492 · Computer/Software & Audio Equip	1,000.00
<b>Total 5490 · Other Current Chgs &amp; Obligatns</b>	<b>1,300.00</b>
5510 · Office Supplies	2,000.00
5540 · Books, Pubs, Subscrptns, Members	
5541 · Association membership Fees	740.00
<b>Total 5540 · Books, Pubs, Subscrptns, Members</b>	<b>740.00</b>
<b>Total 5300 · OPERATING EXPENDITURE/EXPENSES</b>	<b>141,164.00</b>
5600 · CAPITAL OUTLAY	
5630 · Infrastructure	
5631 · South Lake Spillway	105,000.00
5632 · Design, Surveys, Geo-Thermal Study	120,000.00
<b>Total 5630 · Infrastructure</b>	<b>225,000.00</b>
<b>Total 5600 · CAPITAL OUTLAY</b>	<b>225,000.00</b>
5700 · DEBT SERVICE	
5710 · Principal	34,008.00
5720 · Interest	9,899.00
<b>Total 5700 · DEBT SERVICE</b>	<b>43,907.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>416,005.50</b>
<b>ENDING BALANCE</b>	
Reserve for Capital	23,527.33
9999 · Reserve for Contingencies	9,557.17
<b>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</b>	<b>449,090.00</b>
<b>BUDGET SURPLUS /(SHORTAGE)</b>	<b>(0.00)</b>