

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

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

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5450 - Insurance		
5451 - Liability Insurance	8,500.00	8,500.00
5452 - Worker's Comp Insurance	350.00	350.00
5455 - Bond Insurance	325.00	325.00
Total 5450 - Insurance	9,175.00	9,175.00
5460 - Repair and Maintenance Services		
54610 - Weed and Vegetation Control	4,500.00	4,500.00
54611 - Qtrly Piezometer Readings	-	-
54612 - Semi-annual Dam Inspections	-	-
54613 - Mowing	9,350.00	9,350.00
54615 - Erosion Control	9,500.00	9,500.00
54616 - Water Depth Gauges/Signage	500.00	500.00
54617 - Habitat Improvement/Fish	11,000.00	11,000.00
54619 - Dam mattress Repairs		
54620 - Dam Spillway Repair	47,000.00	47,000.00
Total 5460 - Repair and Maintenance Services	81,850.00	81,850.00
5480 - Promotional Activities		
5481 - Advertising - Legal	750.00	750.00
Total 5480 - Promotional Activities	750.00	750.00
5490 - Other Current Chgs & Obligatns		
5491 - Public Hearings - Assessments	300.00	300.00
5492 - Computer/Software & Audio Equip	1,000.00	1,000.00
Total 5490 - Other Current Chgs & Obligatns	1,300.00	1,300.00
5510 - Office Supplies	2,000.00	2,000.00
5540 - Books, Pubs, Subscrptns, Members		
5541 - Association membership Fees	740.00	740.00
Total 5540 - Books, Pubs, Subscrptns, Members	740.00	740.00
Total 5300 - OPERATING EXPENDITURE/EXPENSES	141,164.00	141,164.00
5600 - CAPITAL OUTLAY		
5630 - Infrastructure		
5631 - South Lake Spillway	105,000.00	105,000.00
5632 - Design, Surveys, Geo-Thermal Study	120,000.00	99,000.00
Total 5630 - Infrastructure	225,000.00	204,000.00
Total 5600 - CAPITAL OUTLAY	225,000.00	204,000.00
5700 - DEBT SERVICE		
5710 - Principal	34,008.00	34,008.00
5720 - Interest	9,899.00	9,899.00
5730 - Bank Closing Costs		21,000.00
Total 5700 - DEBT SERVICE	43,907.00	64,907.00
TOTAL EXPENDITURES & OTHER FINANCING USES	416,005.50	416,005.50
ENDING BALANCE		
Reserve for Capital	23,527.33	23,527.33
9999 - Reserve for Contingencies	9,557.17	9,557.17
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	449,090.00	449,090.00
BUDGET SURPLUS /(SHORTAGE)	(0.00)	(0.00)