

**LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT
2012-2013 Budget**

	2012 - 2013 Budget		
	Unrestricted	Restricted	Total
FUND BALANCE CARRYFORWARD	274,000.00	840,000.00	1,114,000.00
<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	1,000.00		1,000.00
Total Estimated Revenues	260,200.00		260,200.00
2999 - Less 5% per FS 129.01	(13,010.00)		(13,010.00)
TOTAL ESTIMATED REVENUES & BALANCES FORWARD	521,190.00	840,000.00	1,361,190.00
<u>EXPENDITURE / EXPENSES</u>			
5100 - PERSONAL SERVICES			
5130 - Other Salaries and Wages	2,000.00		2,000.00
5210 - FICA Taxes	153.00		153.00
5250 - Unemployment Compensation	54.00		54.00
5260 - Prior period Employment Taxes			
Total 5100 - PERSONAL SERVICES	2,207.00		2,207.00
5300 - OPERATING EXPENDITURE/EXPENSES			
5310 - Professional Services			
5311 - Legal	18,000.00		18,000.00
5312 - Engineering Fees	12,000.00		12,000.00
Total 5310 - Professional Services	30,000.00		30,000.00
5320 - Accounting and Auditing			
5321 - Audit Fees	5,000.00		5,000.00
5322 - Accounting Fees	1,800.00		1,800.00
Total 5320 - Accounting and Auditing	6,800.00		6,800.00
5340 - Other Contractual Services			
5341 - CC Tax Collector Collection Fee	5,364.00		5,364.00
5342 - Assessment Referendum	-		-
5343 - CC Tax Collector Cert of Assmnt	260.00		260.00
5346 - Web Master Support	750.00		750.00
5347 - Special Election Fees	2,000.00		2,000.00
5348 - Storage	578.00		578.00
Total 5340 - Other Contractual Services	8,952.00		8,952.00
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	800.00		800.00
5415 - Lakelighter	275.00		275.00
Total 5410 - Communications and Freight Svs	1,075.00		1,075.00
5430 - Utility Services	500.00		500.00
5450 - Insurance			
5451 - Liability Insurance	9,000.00		9,000.00
5452 - Worker's Comp Insurance	-		-

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	Unrestricted	Restricted	Total
5455 · Bond Insurance	325.00		325.00
Total 5450 · Insurance	9,325.00		9,325.00
5460 · Repair and Maintenance Services			
54601 · Misc Repairs & Maintenance	47,000.00		47,000.00
54610 · Weed and Vegetation Control	2,500.00		2,500.00
54611 · Qtrly Piezometer Readings	996.00		996.00
54612 · Semi-annual Dam Inspections	-		-
54613 · Mowing	10,000.00		10,000.00
54615 · Erosion Control	9,500.00		9,500.00
54616 · Water Depth Gauges/Signage			
54617 · Habitat Improvement/Fish	4,000.00		4,000.00
54619 · Dam mattress Repairs			
54620 · Dam Spillway Repair			
Total 5460 · Repair and Maintenance Services	26,996.00		26,996.00
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			
5492 · Computer/Software & Audio Equip			
Total 5490 · Other Current Chgs & Obligatns	-		-
5510 · Office Supplies	1,000.00		1,000.00
5540 · Books, Pubs, Subscrptns, Members			
5541 · Association membership Fees	740.00		740.00
5542 · FL Association of Special Districts	175.00		175.00
Total 5540 · Books, Pubs, Subscrptns, Members	915.00		915.00
Total 5300 · OPERATING EXPENDITURE/EXPENSES	87,463.00		87,463.00
5600 · CAPITAL OUTLAY			
5630 · Infrastructure			
5631 · South Lake Spillway		704,680.00	704,680.00
Otheer Capital Improvement Projects		135,320.00	
Total 5630 · Infrastructure	-	840,000.00	840,000.00
Total 5600 · CAPITAL OUTLAY	-	840,000.00	840,000.00
5700 · DEBT SERVICE			
5710 · Principal - WF	34,008.00		34,008.00
5720 · Interest	9,899.00		9,899.00
5710 · Principal - Ameris	349,680.00		349,680.00
5720 · Interest	15,000.00		15,000.00
Total 5700 · DEBT SERVICE	408,587.00	-	408,587.00
TOTAL EXPENDITURES & OTHER FINANCING USES	498,257.00	840,000.00	1,338,257.00
<u>ENDING BALANCE</u>			
Reserve for Capital	14,577.17		14,577.17
9999 · Reserve for Contingencies	8,355.83		8,355.83
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	521,190.00	840,000.00	1,361,190.00
BUDGET SURPLUS /(SHORTAGE)	0.00	0.00	0.00