

**LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT  
2013-2014 Interim Budget**

|  | <b>2013 - 2014<br/>Budget</b> |
|--|-------------------------------|
| <b>FUND BALANCE CARRYFORWARD</b>                       | 1,107,000.00                  |
| <b><u>ESTIMATED REVENUES</u></b>                       |                               |
| 2911 · Special Assessments (447 @\$600 per)            | 268,200.00                    |
| 2912 · Discounts / Penalties                           | (9,000.00)                    |
| 2915 · Interest Income                                 | 1,000.00                      |
| <b>Total Estimated Revenues</b>                        | 260,200.00                    |
| 2999 · Less 5% per FS 129.01                           | (13,010.00)                   |
| <b>TOTAL ESTIMATED REVENUES &amp; BALANCES FORWARD</b> | <b>1,354,190.00</b>           |
| <b><u>EXPENDITURE / EXPENSES</u></b>                   |                               |
| <b>5100 · PERSONAL SERVICES</b>                        |                               |
| 5130 · Other Salaries and Wages                        | 2,000.00                      |
| 5210 · FICA Taxes                                      | 153.00                        |
| 5250 · Unemployment Compensation                       | 54.00                         |
| 5260 · Prior period Employment Taxes                   |                               |
| <b>Total 5100 · PERSONAL SERVICES</b>                  | <b>2,207.00</b>               |
| <b>5300 · OPERATING EXPENDITURE/EXPENSES</b>           |                               |
| <b>5310 · Professional Services</b>                    |                               |
| 5311 · Legal   | 18,000.00                     |
| 5312 · Engineering Fees                                | 12,000.00                     |
| <b>Total 5310 · Professional Services</b>              | <b>30,000.00</b>              |
| <b>5320 · Accounting and Auditing</b>                  |                               |
| 5321 · Audit Fees                                      | 5,000.00                      |
| 5322 · Accounting Fees                                 | 1,800.00                      |
| <b>Total 5320 · Accounting and Auditing</b>            | <b>6,800.00</b>               |
| <b>5340 · Other Contractual Services</b>               |                               |
| 5341 · CC Tax Collector Collection Fee                 | 5,364.00                      |
| 5342 · Assessment Referendum                           | -                             |
| 5343 · CC Tax Collector Cert of Assmnt                 | 260.00                        |
| 5346 · Web Master Support                              | 750.00                        |
| 5347 · Special Election Fees                           | 2,000.00                      |
| 5348 · Storage   | 578.00                        |
| <b>Total 5340 · Other Contractual Services</b>         | <b>8,952.00</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 Svcs</b>          |                               |
| 5411 · General Mailings / Postage                      | 800.00                        |
| 5415 · Lakelighter                                     | 275.00                        |
| <b>Total 5410 · Communications and Freight Svcs</b>    | <b>1,075.00</b>               |
| <b>5430 · Utility Services</b>                         | <b>500.00</b>                 |
| <b>5450 · Insurance</b>                                |                               |
| 5451 · Liability Insurance                             | 8,000.00                      |
| 5452 · Worker's Comp Insurance                         | -                             |
| 5455 · Bond Insurance                                  | 400.00                        |

**LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT  
2013-2014 Interim Budget**

|   | <b>2013 - 2014<br/>Budget</b> |
|---|-------------------------------|
| <b>Total 5450 - Insurance</b>                               | 8,400.00                      |
| <b>5460 - Repair and Maintenance Services</b>               |                               |
| 54601 - Misc Repairs & Maintenance                          | 47,000.00                     |
| 54610 - Weed and Vegetation Control                         | 2,500.00                      |
| 54611 - Qtrly Piezometer Readings                           | 996.00                        |
| 54612 - Semi-annual Dam Inspections                         | -                             |
| 54613 - Mowing  | 10,000.00                     |
| 54615 - Erosion Control                                     | 9,500.00                      |
| 54616 - Water Depth Gauges/Signage                          |                               |
| 54617 - Habitat Improvement/Fish                            | 4,000.00                      |
| 54619 - Dam mattress Repairs                                |                               |
| 54620 - Dam Spillway Repair                                 |                               |
| <b>Total 5460 - Repair and Maintenance Services</b>         | 73,996.00                     |
| <b>5480 - Promotional Activities</b>                        |                               |
| 5481 - Advertising - Legal                                  | 750.00                        |
| <b>Total 5480 - Promotional Activities</b>                  | 750.00                        |
| <b>5490 - Other Current Chgs &amp; Obligatns</b>            |                               |
| 5491 - Public Hearings - Assessments                        |                               |
| 5492 - Computer/Software & Audio Equip                      |                               |
| <b>Total 5490 - Other Current Chgs &amp; Obligatns</b>      | -                             |
| <b>5510 - Office Supplies</b>                               | 1,000.00                      |
| <b>5540 - Books, Pubs, Subscrptns, Members</b>              |                               |
| 5541 - Association membership Fees                          | 740.00                        |
| 5542 - FL Association of Special Districts                  | 175.00                        |
| <b>Total 5540 - Books, Pubs, Subscrptns, Members</b>        | 915.00                        |
| <b>Total 5300 - OPERATING EXPENDITURE/EXPENSES</b>          | 133,538.00                    |
| <b>5600 - CAPITAL OUTLAY</b>                                |                               |
| 5630 - Infrastructure                                       | 1,010,000.00                  |
| 5632 - Design, Surveys, Geo-Thermal Study                   |                               |
| <b>Total 5630 - Infrastructure</b>                          | 1,010,000.00                  |
| <b>Total 5600 - CAPITAL OUTLAY</b>                          | 1,010,000.00                  |
| <b>5700 - DEBT SERVICE</b>                                  |                               |
| 5710 - Principal - WF                                       | 34,008.00                     |
| 5720 - Interest   | 9,899.00                      |
| 5710 - Principal - Ameris                                   | 113,766.00                    |
| 5720 - Interest   | 19,221.00                     |
| <b>Total 5700 - DEBT SERVICE</b>                            | 176,894.00                    |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>        | 1,322,639.00                  |
| <b><u>ENDING BALANCE</u></b>                                |                               |
| Reserve for Capital   | 22,256.33                     |
| 9999 - Reserve for Contingencies                            | 9,294.67                      |
| <b>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</b> | 1,354,190.00                  |
| <b>BUDGET SURPLUS /(SHORTAGE)</b>                           | (0.00)                        |