

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

	2013 - 2014 Budget
<b>FUND BALANCE CARRYFORWARD</b>	450,000.00
<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>697,190.00</b>
<b><u>EXPENDITURE / EXPENSES</u></b>	
<b>5100 · PERSONAL SERVICES</b>	
5130 · Other Salaries and Wages	2,500.00
5210 · FICA Taxes	191.25
5250 · Unemployment Compensation	67.50
<b>Total 5100 · PERSONAL SERVICES</b>	<b>2,758.75</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	5,250.00
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>8,838.00</b>
<b>5400 · Travel and Per Diem</b>	
5401 · Secretarial Travel	100.00
5402 · Trustee's Travel	1,000.00
<b>Total 5400 · Travel and Per Diem</b>	<b>1,100.00</b>
<b>5410 · Communications and Freight Svs</b>	
5411 · General Mailings / Postage	800.00
5415 · Lakelighter	275.00
<b>Total 5410 · Communications and Freight Svs</b>	<b>1,075.00</b>
<b>5430 · Utility Services</b>	<b>600.00</b>
<b>5450 · Insurance</b>	
5451 · Liability Insurance	8,000.00
5452 · Worker's Comp Insurance	-
5455 · Bond Insurance	325.00

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<b>Total 5450 · Insurance</b>	8,325.00
<b>5460 · Repair and Maintenance Services</b>	
54601 · Misc Repairs & Maintenance	50,000.00
54610 · Weed and Vegetation Control	2,500.00
54611 · Qtrly Piezometer Readings/Dam Inspections	996.00
54613 · Mowing	10,000.00
54615 · Erosion Control	5,000.00
54616 · Water Depth Gauges/Signage	
54617 · Habitat Improvement/Fish	6,000.00
54619 · Dam mattress Repairs	
54620 · Dam Spillway Repair	
<b>Total 5460 · Repair and Maintenance Services</b>	74,496.00
<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	3,300.00
<b>Total 5490 · Other Current Chgs &amp; Obligatns</b>	3,300.00
<b>5510 · Office Supplies</b>	300.00
<b>5540 · Books, Pubs, Subscriptns, Members</b>	
5541 · Association membership Fees	175.00
5542 · FL Association of Special Districts	600.00
<b>Total 5540 · Books, Pubs, Subscriptns, Members</b>	775.00
<b>Total 5300 · OPERATING EXPENDITURE/EXPENSES</b>	136,359.00
<b>5600 · CAPITAL OUTLAY</b>	
5630 · Infrastructure	350,000.00
5632 · Design, Surveys, Geo-Thermal Study	
<b>Total 5630 · Infrastructure</b>	350,000.00
<b>Total 5600 · CAPITAL OUTLAY</b>	350,000.00
<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>	666,011.75
<b><u>ENDING BALANCE</u></b>	
Reserve for Capital	22,726.50
9999 · Reserve for Contingencies	8,451.75
<b>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</b>	<b>697,190.00</b>
<b>BUDGET SURPLUS /(SHORTAGE)</b>	-