

**LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT
2016-2017 PROPOSED Budget**

	2016 - 2017 PROPOSED Budget
FUND BALANCES CARRYFORWARD (Estimated)	322,300.00
<u>ESTIMATED REVENUES</u>	
2911 · Special Assessments (447 @\$600 per)	268,800.00
2912 - Discounts / Penalties	(9,000.00)
2915 · Interest Income	200.00
Total Estimated Revenues	260,000.00
2999 · Less 5% per FS 129.01	(13,000.00)
TOTAL ESTIMATED REVENUES & BALANCES FORWARD	569,300.00
<u>EXPENDITURE / EXPENSES</u>	
5100 · PERSONAL SERVICES	
5130 · Other Salaries and Wages	2,400.00
5210 · FICA Taxes	185.00
5250 · Unemployment Compensation	24.00
Total 5100 · PERSONAL SERVICES	2,609.00
5300 · OPERATING EXPENDITURE/EXPENSES	
5310 · Professional Services	
5311 · Legal	18,000.00
5312 · Engineering Fees	12,000.00
Total 5310 · Professional Services	30,000.00
5320 · Accounting and Auditing	
5321 · Audit Fees	5,000.00
5322 · Accounting Fees	1,800.00
Total 5320 · Accounting and Auditing	6,800.00
5340 · Other Contractual Services	
5341 · CC Tax Collector Collection Fee	5,250.00
5343 · CC Tax Collector Cert of Assmnt	260.00
5346 · Web Master Support	400.00
5347 · Special Election Fees	2,000.00
5348 · Storage	650.00
Total 5340 · Other Contractual Services	8,560.00
5400 · Travel and Per Diem	
5401 · Secretarial Travel	100.00
5402 · Trustee's Travel	300.00
Total 5400 · Travel and Per Diem	400.00
5410 · Communications and Freight Svs	
5411 · General Mailings / Postage	100.00
5415 · Lakelighter	225.00
Total 5410 · Communications and Freight Svs	325.00
5430 · Utility Services	550.00
5450 · Insurance	
5451 · Liability Insurance	8,000.00
5455 · Bond Insurance	325.00
Total 5450 · Insurance	8,325.00

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5460 · Repair and Maintenance Services	
54601 · Misc Repairs & Maintenance	25,000.00
54610 · Weed and Vegetation Control	
54611 · Qtrly Piezometer Readings/Dam Inspections	996.00
54613 · Mowing	10,000.00
54615 · Erosion Control	
54616 · Water Depth Gauges/Signage	
54617 · Habitat Improvement/Fish	6,000.00
54619 · Dam mattress Repairs	
54620 · Dam Spillway Repair	
Total 5460 · Repair and Maintenance Services	41,996.00
5480 · Promotional Activities	
5481 · Advertising - Legal	150.00
Total 5480 · Promotional Activities	150.00
5490 · Other Current Chgs & Obligatns	
5491 · Public Hearings - Assessments	
5492 · Computer/Software & Audio Equip	
Total 5490 · Other Current Chgs & Obligatns	-
5510 · Office Supplies	100.00
5540 · Books, Pubs, Subscrptns, Members	
5541 · Association membership Fees	175.00
5542 · FL Association of Special Districts	600.00
Total 5540 · Books, Pubs, Subscrptns, Members	775.00
Total 5300 · OPERATING EXPENDITURE/EXPENSES	97,981.00
5600 · CAPITAL OUTLAY	
5630 · Infrastructure - Other	310,723.00
Total 5630 · Infrastructure	310,723.00
Total 5600 · CAPITAL OUTLAY	310,723.00
5700 · DEBT SERVICE	
5710 · Principal - WF	
5720 · Interest	
5710 · Principal - Ameris	123,001.00
5720 · Interest	9,986.00
Total 5700 · DEBT SERVICE	132,987.00
TOTAL EXPENDITURES & OTHER FINANCING USES	544,300.00
<u>ENDING BALANCE</u>	
Reserve for Capital	15,000.00
9999 · Reserve for Contingencies (Max \$13,000)	10,000.00
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	569,300.00
BUDGET SURPLUS /(SHORTAGE)	-