

**LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT
Fiscal Year 2017 - 2018 PROPOSED Budget**

	2017 - 2018 PROPOSED Budget
FUND BALANCE CARRYFORWARD	388,194.64
ESTIMATED REVENUES	
2911 · Special Assessments	268,800.00
2912 · Discounts / Penalties	(9,000.00)
2915 · Interest Income	200.00
2999 · Less 5% per FS 129.01	(13,000.00)
Total Estimated Revenues	247,000.00
Total Estimated Revenues & Balance Forward	635,194.64
Expenditures	
5100 · PERSONAL SERVICES	
5130 · Other Salaries and Wages	2,500.00
5210 · FICA Taxes	191.25
Total 5100 · PERSONAL SERVICES	2,691.25
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 Assessment	260.00
5346 · Web Master Support	400.00
5348 · Storage	650.00
Total 5340 · Other Contractual Services	6,560.00
5400 · Travel and Per Diem	
5401 · Secretarial Travel	100.00
5402 · Trustee's Travel	500.00
Total 5400 · Travel and Per Diem	600.00
5410 · Communications and Freight Services	
5411 · General Mailings / Postage	200.00
Total 5410 · Communications and Freight Services	200.00
5430 · Utility Services	550.00
5450 · Insurance	
5451 · Liability Insurance	8,000.00
5455 · Bond Insurance	300.00
Total 5450 · Insurance	8,300.00
5460 · Repair and Maintenance Services	
54601 · Misc Repairs & Maintenance	35,095.73
54611 · Qtrly Piezometer Readings	996.00

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54613 · Mowing	10,000.00
54617 · Habitat Improvement/Fish	6,000.00
Total 5460 · Repair and Maintenance Services	52,091.73
5480 · Promotional Activities	
5481 · Advertising - Legal	750.00
Total 5480 · Promotional Activities	750.00
5510 · Office Supplies	100.00
5540 · Books, Pubs, Subscriptions, Memberships	
5541 · Association Membership Fees	175.00
5542 · FL Assoc of Special Districts	600.00
Total 5540 · Books, Pubs, Subscriptions, Memberships	775.00
Total OPERATING EXPENDITURE/EXPENSES	106,726.73
5600 · CAPITAL OUTLAY	
5630 · Infrastructure	365,000.00
Total 5600 · CAPITAL OUTLAY	365,000.00
5700 · DEBT SERVICE	
5725 · Principal - Ameris	125,354.33
5726 · Interest - Ameris	10,422.33
Total 5700 · DEBT SERVICE	135,776.66
9998 · Reserve for Capital	15,000.00
9999 · Reserve for Contingencies	10,000.00
Total Appropriated Expenses & Ending Balance	635,194.64
Budget Surplus (Shortage)	-