

**LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT
2018-2019 DRAFT Budget**

	2018 - 2019 DRAFT Budget
FUND BALANCES CARRYFORWARD (Estimated)	460,000.00
<u>ESTIMATED REVENUES</u>	
2911 · Special Assessments (447 @\$600 per)	268,800.00
2912 - Discounts / Penalties	(9,000.00)
2915 · Interest Income	200.00
2999 · Less 5% per FS 129.01	(13,000.00)
Total Estimated Revenues	247,000.00
TOTAL ESTIMATED REVENUES & BALANCES FORWARD	707,000.00
<u>EXPENDITURE / EXPENSES</u>	
5100 · PERSONNEL SERVICES	
5130 · Other Salaries and Wages	3,000.00
5210 · FICA Taxes	230.00
Total 5100 · PERSONAL SERVICES	3,230.00
5300 · OPERATING EXPENDITURE/EXPENSES	
5310 · Professional Services	
5311 · Legal	15,000.00
5312 · Engineering Fees	15,000.00
Total 5310 · Professional Services	30,000.00
5320 · Accounting and Auditing	
5321 · Audit Fees	5,100.00
5322 · Accounting Fees	1,800.00
Total 5320 · Accounting and Auditing	6,900.00
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	800.00
5348 - Storage	705.00
Total 5340 · Other Contractual Services	7,015.00
5400 · Travel and Per Diem	
5401 · Secretarial Travel	100.00
5402 · Trustee's Travel	400.00
Total 5400 · Travel and Per Diem	500.00
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

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5455 · Bond Insurance	300.00
Total 5450 · Insurance	8,300.00
5460 · Repair and Maintenance Services	
54601 - Misc Repairs & Maintenance	30,000.00
54611 · Qtrly Piezometer Readings/Dam Inspections	1,000.00
54613 · Mowing	30,000.00
54617 · Habitat Improvement/Fish	6,000.00
Total 5460 · Repair and Maintenance Services	67,000.00
5480 · Promotional Activities	
5481 · Advertising - Legal	750.00
Total 5480 · Promotional Activities	750.00
5510 · Office Supplies	100.00
5540 · Books, Pubs, Subscriptions, Members	
5541 · Association Membership Fees	175.00
5542 - FL Association of Special Districts	600.00
Total 5540 · Books, Pubs, Subscriptions, Members	775.00
Total 5300 · OPERATING EXPENDITURE/EXPENSES	122,090.00
5600 · CAPITAL OUTLAY	
5630 · Infrastructure	425,000.00
Total 5600 · CAPITAL OUTLAY	425,000.00
5700 · DEBT SERVICE	
5710 · Principal - Ameris	125,354.33
5720 · Interest	10,422.33
Total 5700 · DEBT SERVICE	135,776.66
Reserve for Capital	15,000.00
9999 · Reserve for Contingencies (Max \$13,000)	5,903.34
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	707,000.00
BUDGET SURPLUS /(SHORTAGE)	-