

**RESOLUTION NO. 18-02**

**A RESOLUTION OF THE LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT OF CLAY COUNTY, FLORIDA, ADOPTING A FINAL BUDGET FOR FISCAL YEAR 2018-2019, PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, in conformance with Chapter 86-392, Laws of Florida, the Board of Trustees (“Board”) of the Lake Asbury Municipal Service Benefit District (“LAMSBD”) has this day conducted a public hearing on its proposed budget for Fiscal Year 2018-2019 and well as the levy of a non-ad valorem assessment for LAMSBD operations for Fiscal Year 2018-2019; and

**WHEREAS**, in conformance with Section 189.418(4), Fla. Stat., the LAMSBD has published its tentative budget on its website more than two days prior to the date of the public hearing on its budget and the adoption of this Resolution.

**NOW THEREFORE, BE IT RESOLVED** by the Board of the LAMSBD as follows:

Section 1. The Board adopts the budget attached hereto as Exhibit “A” as its budget for Fiscal Year 2018-2019.

Section 2. This Resolution shall become effective upon passage.

Passed and adopted this 9th day of July, 2018.



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Mark McMillan  
Board Chair

Attest:



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Melody Pickens  
Board Secretary

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

	<b>2018 - 2019 Budget</b>
<b>FUND BALANCES CARRYFORWARD (Estimated)</b>	460,000.00
<b><u>ESTIMATED REVENUES</u></b>	
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)
<b>Total Estimated Revenues</b>	<b>247,000.00</b>
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES FORWARD</b>	<b>707,000.00</b>
<b><u>EXPENDITURE / EXPENSES</u></b>	
<b>5100 · PERSONNEL SERVICES</b>	
5130 · Other Salaries and Wages	3,000.00
5210 · FICA Taxes	230.00
<b>Total 5100 · PERSONAL SERVICES</b>	<b>3,230.00</b>
<b>5300 · OPERATING EXPENDITURE/EXPENSES</b>	
<b>5310 · Professional Services</b>	
5311 · Legal	15,000.00
5312 · Engineering Fees	15,000.00
<b>Total 5310 · Professional Services</b>	<b>30,000.00</b>
<b>5320 · Accounting and Auditing</b>	
5321 · Audit Fees	5,100.00
5322 · Accounting Fees	1,800.00
<b>Total 5320 · Accounting and Auditing</b>	<b>6,900.00</b>
<b>5340 · Other Contractual Services</b>	
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
<b>Total 5340 · Other Contractual Services</b>	<b>7,015.00</b>
<b>5400 · Travel and Per Diem</b>	
5401 · Secretarial Travel	100.00
5402 · Trustee's Travel	400.00
<b>Total 5400 · Travel and Per Diem</b>	<b>500.00</b>
<b>5410 · Communications and Freight Services</b>	
5411 · General Mailings / Postage	200.00
<b>Total 5410 · Communications and Freight Services</b>	<b>200.00</b>
<b>5430 - Utility Services</b>	<b>550.00</b>
<b>5450 · Insurance</b>	
5451 · Liability Insurance	8,000.00

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

	<b>2018 - 2019 Budget</b>
5455 · Bond Insurance	300.00
<b>Total 5450 · Insurance</b>	<b>8,300.00</b>
<b>5460 · Repair and Maintenance Services</b>	
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
<b>Total 5460 · Repair and Maintenance Services</b>	<b>67,000.00</b>
<b>5480 · Promotional Activities</b>	
5481 · Advertising - Legal	750.00
<b>Total 5480 · Promotional Activities</b>	<b>750.00</b>
<b>5510 · Office Supplies</b>	<b>100.00</b>
<b>5540 · Books, Pubs, Subscriptions, Members</b>	
5541 · Association Membership Fees	175.00
5542 - FL Association of Special Districts	600.00
<b>Total 5540 · Books, Pubs, Subscriptions, Members</b>	<b>775.00</b>
<b>Total 5300 · OPERATING EXPENDITURE/EXPENSES</b>	<b>122,090.00</b>
<b>5600 · CAPITAL OUTLAY</b>	
5630 · Infrastructure	425,000.00
<b>Total 5600 · CAPITAL OUTLAY</b>	<b>425,000.00</b>
<b>5700 · DEBT SERVICE</b>	
5710 · Principal - Ameris	125,354.33
5720 · Interest	10,422.33
<b>Total 5700 · DEBT SERVICE</b>	<b>135,776.66</b>
<b>Reserve for Capital</b>	<b>15,000.00</b>
<b>9999 · Reserve for Contingencies (Max \$13,000)</b>	<b>5,903.34</b>
<b>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</b>	<b>707,000.00</b>
<b>BUDGET SURPLUS /(SHORTAGE)</b>	<b>-</b>