

**LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT  
2020-2021 APPROVED BUDGET**

<b>FUND BALANCES CARRYFORWARD (Estimated)</b>	475,000.00
<b><u>ESTIMATED REVENUES</u></b>	
2911 · Special Assessments (447 @\$600 per)	268,800.00
2912 - Discounts / Penalties	(9,000.00)
2915 · Interest Income	1,000.00
2999 · Less 5% per FS 129.01	(13,000.00)
<b>Total Estimated Revenues</b>	<b>247,800.00</b>
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES FORWARD</b>	<b>722,800.00</b>
<b><u>EXPENDITURE / EXPENSES</u></b>	
<b>5100 · PERSONNEL SERVICES</b>	
5130 · Other Salaries and Wages	6,000.00
5210 · FICA Taxes	460.00
<b>Total 5100 · PERSONAL SERVICES</b>	<b>6,460.00</b>
<b>5300 · OPERATING EXPENDITURE/EXPENSES</b>	
<b>5310 · Professional Services</b>	
5311 · Legal	18,000.00
5312 · Engineering Fees	36,000.00
<b>Total 5310 · Professional Services</b>	<b>54,000.00</b>
<b>5320 · Accounting and Auditing</b>	
5321 · Audit Fees	6,500.00
5322 · Accounting Fees	3,000.00
<b>Total 5320 · Accounting and Auditing</b>	<b>9,500.00</b>
<b>5340 · Other Contractual Services</b>	
5341 · CC Tax Collector Collection Fee	5,100.00
5343 · CC Tax Collector Cert of Assessment	260.00
5346 · Web Master Support	1,000.00
5348 - Storage	
<b>Total 5340 · Other Contractual Services</b>	<b>6,360.00</b>
<b>5400 · Travel and Per Diem</b>	
5401 · Secretarial Travel	500.00
5402 · Trustee's Travel	200.00
<b>Total 5400 · Travel and Per Diem</b>	<b>700.00</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
5455 · Bond Insurance	250.00
<b>Total 5450 · Insurance</b>	<b>8,250.00</b>

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<b>5460 · Repair and Maintenance Services</b>	
<b>54601 - Misc Repairs &amp; Maintenance</b>	50,000.00
<b>54611 · Qtrly Piezometer Readings/Dam Inspections</b>	
<b>54613 · Mowing</b>	25,000.00
<b>54617 · Habitat Improvement/Fish</b>	3,000.00
<b>Total 5460 · Repair and Maintenance Services</b>	78,000.00
<b>5480 · Promotional Activities</b>	
<b>5481 · Advertising - Legal</b>	350.00
<b>Total 5480 · Promotional Activities</b>	350.00
<b>5510 · Office Supplies</b>	300.00
<b>5540 · Books, Pubs, Subscriptions, Members</b>	
<b>5541 · Association Membership Fees</b>	175.00
<b>5542 - FL Association of Special Districts</b>	
<b>Total 5540 · Books, Pubs, Subscriptions, Members</b>	175.00
<b>Total 5300 · OPERATING EXPENDITURE/EXPENSES</b>	158,385.00
<b>Total - PERSONAL SERVICES &amp; OPERATING EXPENDITURES/EXPENSES</b>	164,845.00
<b>5600 · CAPITAL OUTLAY</b>	
<b>5630 · Infrastructure</b>	540,000.00
<b>Total 5600 · CAPITAL OUTLAY</b>	540,000.00
<b>5700 · DEBT SERVICE</b>	
<b>5710 · Principal - Ameris</b>	
<b>5720 · Interest</b>	
<b>Total 5700 · DEBT SERVICE</b>	-
<b>Reserve for Capital</b>	10,000.00
<b>9999 · Reserve for Contingencies (Max \$13,000)</b>	7,955.00
<b>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</b>	<b>722,800.00</b>
<b>BUDGET SURPLUS /(SHORTAGE)</b>	-