

**LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT
2022-2023 BUDGET**

	2022 - 2023 APPROVED BUDGET
FUND BALANCES CARRYFORWARD (Estimated)	460,000.00
<u>ESTIMATED REVENUES</u>	
2911 · Special Assessments (445 @\$2,400 per)	1,068,000.00
2912 - Discounts / Penalties	(36,000.00)
2915 · Interest Income	1,000.00
2999 · Less 5% per FS 129.01	(51,700.00)
Total Estimated Revenues	981,300.00
TOTAL ESTIMATED REVENUES & BALANCES FORWARD	1,441,300.00
<u>EXPENDITURE / EXPENSES</u>	
5100 · PERSONNEL SERVICES	
5130 · Other Salaries and Wages	7,500.00
5210 · FICA Taxes	575.00
Total 5100 · PERSONAL SERVICES	8,075.00
5300 · OPERATING EXPENDITURE/EXPENSES	
5310 · Professional Services	
5311 · Legal	60,000.00
5312 · Engineering Fees	170,000.00
Total 5310 · Professional Services	230,000.00
5320 · Accounting and Auditing	
5321 · Audit Fees	10,125.00
5322 · Accounting Fees	5,000.00
Total 5320 · Accounting and Auditing	15,125.00
5340 · Other Contractual Services	
5341 · CC Tax Collector Collection Fee	22,000.00
5343 · CC Tax Collector Cert of Assessment	260.00
5346 · Web Master Support	4,500.00
5348 - Storage	
Total 5340 · Other Contractual Services	26,760.00
5400 · Travel and Per Diem	
5401 · Secretarial Travel	500.00
5402 · Trustee's Travel	100.00
Total 5400 · Travel and Per Diem	600.00
5410 · Communications and Freight Services	
5411 · General Mailings / Postage	300.00
Total 5410 · Communications and Freight Services	300.00
5430 - Utility Services	550.00
5450 · Insurance	
5451 · Liability Insurance	10,000.00
5455 · Bond Insurance	250.00
Total 5450 · Insurance	10,250.00

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5460 · Repair and Maintenance Services	
54601 - Misc. Repairs & Maintenance	30,000.00
54601 - Scheduled Monthly Maintenance	54,000.00
54601 - Toe Drain Repair SLA	30,000.00
54613 · Mowing	28,100.00
54615 - Erosion Control (fire ant treatments)	
54617 · Habitat Improvement/Fish	6,500.00
Total 5460 · Repair and Maintenance Services	148,600.00
5480 · Promotional Activities	
5481 · Advertising - Legal	800.00
Total 5480 · Promotional Activities	800.00
5492 - Computer Software & Audio Equipment	2,500.00
5510 · Office Supplies	1,500.00
5540 · Books, Pubs, Subscriptions, Members	
5541 · Association Membership Fees	175.00
5542 - FL Association of Special Districts	1,000.00
Total 5540 · Books, Pubs, Subscriptions, Members	1,175.00
Total 5300 · OPERATING EXPENDITURE/EXPENSES	438,160.00
Total - PERSONAL SERVICES & OPERATING EXPENDITURES/EXPENSES	446,235.00
5600 · CAPITAL OUTLAY	
5630 · Infrastructure (CIP Fund)	400,000.00
5630 - Security Fencing & gates	25,000.00
5630 - Engineering / dredging	100,000.00
Total 5600 · CAPITAL OUTLAY	525,000.00
5700 · DEBT SERVICE	
Total 5700 · DEBT SERVICE	-
Reserve for Capital (Emergency Reserve Included)	343,500.00
9999 · Reserve for Contingencies (Max 5%) (Balancing \$ to bring budget into balance)	1,565.00
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	1,441,300.00
BUDGET SURPLUS /(SHORTAGE)	-