

TOWN OF MIAMI LAKES
FY 2019-20 PROPOSED BUDGET
SPECIAL TAXING DISTRICTS

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME/DESCRIPTION	FY 2018-19 ADOPTED BUDGET	FY 2018-19 YEAR END PROJECTION	FY 2019-20 PROPOSED BUDGET 2019-20	BUDGET COMMENTS
SPECIAL TAXING DISTRICTS					
LAKE PATRICIA - 1704					
	<i>Number of Units</i>	72.5		72.5	
	<i>Assessment Rate per Unit</i>	\$231.46		\$231.46	
	<i>Bacterial Testing</i>	0		0	
	<i>Fish Stocking</i>	1,000		1,100	
	<i>Number of cycles</i>	12		12	
	<i>Number of summer cycles</i>	6		6	
REVENUES					
1111641-312415	SPECIAL ASSESMENT AT 100%	\$16,781	\$15,953	\$16,781	
1111641-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$839)	\$0	(\$839)	
1111641-370016	CARRYOVER	\$0	\$1,259	\$3,535	
	TOTAL REVENUES	\$15,942	\$17,212	\$19,477	
EXPENDITURES					
1111641-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$1,342	\$1,342	\$1,196	
	ADMINISTRATIVE COST SUBTOTAL	\$1,342	\$1,342	\$1,196	
1111641-542000	FREIGHT & POSTAGE	\$200	\$0	\$200	
1111641-546101	WATER TREATMENT SERVICE	\$11,900	\$11,900	\$11,900	
1111641-546101	OTHER CHARGES FOR WATER TREATMENT	\$1,500	\$0	\$1,500	
1111641-547000	PRINTING & BINDING	\$0	\$10	\$50	
1111641-548020	GENERAL ADVERTISEMENTS	\$200	\$425	\$424	
	OPERATING COSTS SUBTOTAL	\$13,800	\$12,335	\$14,074	
1111641-581000	CONTINGENCY RESERVE	\$800	\$0	\$4,207	
	TOTAL EXPENDITURES	\$15,942	\$13,677	\$19,477	
GRAND TOTAL LAKE PATRICIA SURPLUS/(DEFICIT)		\$0	\$3,535	\$0	