

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					
ROYAL OAKS SECTION 1 - 1702					
	<i>Number of Units</i>	589.00		589.00	
	<i>Assessment Rate per Unit</i>	\$800.14		\$706.89	<i>Assessment rate reduced by \$93.25 from prior year.</i>
	<i>Total Guard Service Hours</i>	17,520		17,520	
	<i>Total Vehicle Hours</i>	-		-	
	<i>Total Holiday Hours</i>	384		384	
	<i>Guard Hourly Rate</i>	21.12		17.17	
	<i>Vehicle Hourly Rate</i>	1.5		1.6	
REVENUES					
1111621-312415	SPECIAL ASSESSMENT AT 100%	471,280	450,630	416,358	
1111621-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(23,564)	-	(20,818)	
1111621-329020	STD TRANSPONDERS	-	495	1,000	
1111621-370016	CARRYOVER	-	26,728	67,518	
	REVENUE TOTAL	\$447,716	\$477,853	\$464,058	
EXPENSES:					
1111621-533002	SECURITY SERVICES	370,022	358,170	300,818	
1111621-533002	SECURITY GUARD HOLIDAY COST	4,055	-	-	
1111621-533002	POLICE OFF DUTY FOR EVENTS	-	-	-	
1111621-533002	SECURITY SERVICES-VEHICLE	-	-	-	
	OPERATING SECURITY COST SUBTOTAL	\$374,077	\$358,170	\$300,818	
1111621-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	5,709	5,709	13,690	
1111621-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	25,900	25,900	26,023	
	ADMINISTRATIVE COST SUBTOTAL	\$31,609	\$31,609	\$39,713	
1111621-534010	JANITORIAL SERVICES	1,800	2,500	2,500	
1111621-541000	TELEPHONE SERVICES	-	542	601	
1111621-541010	MOBILE PHONES	960	-	-	
1111621-543000	UTILITY SERVICES-ELECTICITY	3,100	2,119	3,100	
1111621-543020	UTILITY SERVICES-WATER & SEWER	3,000	333	3,000	
1111621-546000	REPAIRS & MAINTENANCE	3,000	7,587	8,000	Other outside maintenance
1111621-546000	MAJOR REPAIR & MAINTENANCE SUPPLIES	5,000	-	-	
1111621-546002	EXTERMINATOR SERVICES	400	368	400	\$31 monthly
1111621-546021	GATE EQUIPMENT & REPAIRS	3,000	4,869	6,000	
1111621-547000	PRINTING & BINDING	200	79	200	
1111621-548020	GENERAL ADVERTISEMENTS	250	458	800	
1111621-549311	TRANSPONDERS	-	1,700	1,000	
	OPERATING COST SUBTOTAL	\$20,710	\$20,556	\$25,601	
1111621-56XXXX	CAPITAL IMPROVEMENTS	\$0	\$0	\$48,963	
1111621-581000	CONTINGENCY RESERVE	\$21,320	\$0	\$48,963	
	TOTAL EXPENSE W/RESERVES	\$447,716	\$410,335	\$464,058	
	GRAND TOTAL ROYAL OAKS SECTION ONE SURPLUS/(DEFICIT)	\$0	\$67,518	\$0	