

**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 HILDA - 1705					
	<i>Number of Units</i>	111		111	
	<i>Assessment Rate per Unit</i>	\$157.92		157.92	
	<i>Number of cycles</i>	12		12	
	<i>Number of summer cycles</i>	6		6	
	<u>REVENUES</u>				
1111651-312415	SPECIAL ASSESSMENT AT 100%	\$17,529	\$16,645	\$17,529	
1111651-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$876)	\$0	(\$876)	
1111651-370016	CARRYOVER	(\$2,165)	\$1,814	\$4,838	
	TOTAL REVENUES	\$14,488	\$18,459	\$21,491	
	<u>EXPENDITURES</u>				
1111651-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$1,188	\$1,188	\$1,091	
	ADMINISTRATIVE COST SUBTOTAL	\$1,188	\$1,188	\$1,091	
1111651-542000	FREIGHT & POSTAGE	\$100	\$0	\$100	
1111651-546101	WATER TREATMENT SERVICE	\$10,800	\$10,500	\$12,300	
1111651-546101	OTHER CHARGES FOR WATER TREATMENT	\$1,500	\$1,500	\$0	
1111651-547000	PRINTING & BINDING	\$0	\$16	\$20	
1111651-548020	GENERAL ADVERTISEMENTS	\$200	\$417	\$420	
	OPERATING COSTS SUBTOTAL	\$12,600	\$12,433	\$12,840	
1111651-581000	CONTINGENCY RESERVE	\$700	\$0	\$7,559	
	TOTAL EXPENDITURES	\$14,488	\$13,621	\$21,491	
	GRAND TOTAL LAKE HILDA SURPLUS/(DEFICIT)	\$0	\$4,838	\$0	