

TOWN OF MIAMI LAKES
FY2023-2024 ADOPTED BUDGET
Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2021-22 ACTUALS	FY2022-23 ADOPTED BUDGET	FY2022-23 AMENDED BUDGET	FY2022-23 YEAR-END PROJECTION	FY2023-24 ADOPTED BUDGET	BUDGET COMMENTS
NEIGHBORHOOD SERVICE DISTRICTS							
MIAMI LAKES SECTION ONE - 1701							
	<i>Number of Units</i>	841.00	841.00		841.00	841.00	
	<i>Assessment Rate per Unit</i>	\$208.37	\$340.98		\$340.98	\$340.98	
	<i>Total Guard Service Hours</i>	8,496	8,496		8,496	8,496	24 Hours 365 days minus 11 holidays.
	<i>Total Holiday Hours</i>	264	264		264	264	24 Hours for 11 holidays.
	<i>Guard Hourly Rate</i>	\$15.50	\$22.10		\$22.10	\$22.10	
	<i>Guard Holiday Hourly Rate</i>	\$23.25	\$33.15		\$33.15	\$33.15	
REVENUES							
1111601-312415	SPECIAL ASSESMENT AT 100%	\$166,263	\$286,764	\$286,764	\$272,668	\$286,764	
1111601-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$14,338)	(\$14,338)	\$0	(\$14,338)	
1111601-329020	STD TRANSPONDERS	\$2,800	\$1,000	\$1,000	\$225	\$1,000	
1111601-331540	COVID19-CARES ACT	\$492	\$0	\$0	\$0	\$0	
1111601-361100	INTEREST INCOME	\$427	\$0	\$0	\$224	\$0	
1111601-361102	COUNTY & STATE INTEREST	\$8	\$0	\$0	\$0	\$0	
1111601-369310	PROPERTY DAMAGE SETTLEMENT	\$0	\$0	\$0	\$0	\$0	
1111601-370016	BUDGET CARRYFORWARD	\$83,674	\$7,039	\$3,449	\$3,449	\$24,806	Projected carryforward balance.
	TOTAL REVENUES	\$253,664	\$280,465	\$276,875	\$276,566	\$298,232	
EXPENSES							
1111601-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$6,610	\$6,610	\$6,610	\$6,610	\$31,601	
1111601-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$19,084	\$18,790	\$18,790	\$19,205	\$10,344	4.5% of total expense for administrative support for Miami Lakes Section.
	OPERATING ADMINISTRATIVE COST SUBTOTAL	\$25,694	\$25,400	\$25,400	\$25,815	\$41,945	
1111601-533002	SECURITY SERVICES - GUARD	\$143,270	\$187,762	\$187,762	\$196,408	\$187,762	
1111601-533002	SECURITY GUARD HOLIDAY COST	\$0	\$8,752	\$8,752	\$0	\$8,752	11 Holidays (24 Hours) (RFP 2019-13).
	OPERATING SECURITY COST SUBTOTAL	\$143,270	\$196,514	\$196,514	\$196,408	\$196,514	
1111601-534010	JANITORIAL SERVICES	\$1,540	\$1,600	\$1,600	\$1,599	\$1,820	Weekly services (\$35). New contract rate.
1111601-541000	TELEPHONE SERVICES	\$254	\$288	\$288	\$241	\$288	Monthly services (\$24).
1111601-542000	FREIGHT & POSTAGE	\$100	\$976	\$976	\$529	\$530	Mailouts for all residential notices at .63c per mailout at a minimum of 1 meetings.
1111601-543000	UTILITY SERVICES-ELECTRICITY	\$1,246	\$1,500	\$1,500	\$1,699	\$1,500	Electric utility expense.
1111601-543020	UTILITY SERVICES-WATER & SEWER	\$568	\$500	\$500	\$586	\$500	Water & Sewer utility expense.
1111601-545000	INSURANCE	\$434	\$540	\$540	\$434	\$540	Property damage insurance covering physical structure of guard gate and guard house.
1111601-546000	REPAIR & MAINTENANCE	\$2,466	\$5,000	\$5,000	\$4,515	\$5,000	Handymen(\$2,000), electrical services(\$2,000), and plumbing (\$1,000).
1111601-546002	EXTERMINATOR SERVICES	\$186	\$200	\$200	\$219	\$228	Monthly extermination services (\$19).
1111601-546003	REPAIR & MAINTENANCE-GROUNDS	\$1,763	\$6,000	\$6,000	\$3,133	\$6,000	Quarterly flower change out & maintenance.
1111601-546021	GATE EQUIPMENT & REPAIRS	\$9,328	\$6,500	\$6,500	\$7,754	\$8,000	Gate arm repairs and replacement.
1111601-547000	PRINTING & BINDING	\$0	\$100	\$100	\$0	\$100	Ink, paper and envelops for mailouts.
1111601-548020	GENERAL ADVERTISEMENTS	\$314	\$350	\$350	\$327	\$350	Legal notices to residents of public meetings based on a minimum of 5 meetings.
1111601-549311	TRANSPONDERS	\$130	\$1,000	\$1,000	\$0	\$1,000	New transponders for residents.
1111601-555500	NON-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$1,000	Speed humps
1111601-566002	COMPUTER SOFTWARE LICENSES	\$0	\$0	\$0	\$0	\$6,500	Annual LPR software license.
	OPERATING COST SUBTOTAL	\$18,330	\$24,554	\$24,554	\$21,036	\$33,356	

**TOWN OF MIAMI LAKES
FY2023-2024 ADOPTED BUDGET
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ACCOUNT NUMBER	ACCOUNT NAME	FY2021-22 ACTUALS	FY2022-23 ADOPTED BUDGET	FY2022-23 AMENDED BUDGET	FY2022-23 YEAR-END PROJECTION	FY2023-24 ADOPTED BUDGET	BUDGET COMMENTS
1111601-563000	CAPITAL OUTLAY-INFRASTRUCTURE	\$40,772	\$0	\$0	\$0	\$0	
1111601-564000	CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$22,149	\$8,500	\$8,500	\$8,500	\$0 -	
	CAPITAL OUTLAY SUBTOTAL	\$62,921	\$8,500	\$8,500	\$8,500	\$0	Any request for capital improvements that exceed 10% of the annual operating budget shall require a straw ballot poll from the residents residing within the District prior to any allocation of moneys for said improvement.
1111601-549002	CONTINGENCY RESERVE	\$0	\$25,497	\$21,907	\$0	\$26,417	No more than 10% in reserves of the annual operating budget.
	TOTAL MIAMI LAKES SECTION ONE EXPENDITURES	\$250,215	\$280,465	\$276,875	\$251,760	\$298,232	
	NET MIAMI LAKES SECTION ONE	\$3,449	\$0	\$0	\$24,806	\$0	

LOCH LOMOND - 1700

	<i>Number of Units</i>	188.00	188.00		188.00	187.50	
	<i>Assessment Rate per Unit</i>	\$2,489.80	\$2,489.80		\$2,489.80	\$2,152.00	Decreased assessment rate by \$337.80 from prr year.
	<i>Total Guard Service Hours</i>	16,992	16,992		16,992	16,992	24 Hours 365 days for 2 guards minus 11 holidays.
	<i>Total Vehicle Hours</i>	8,760	8,760		8,760	8,760	24 Hours 365 days
	<i>Total Holiday Hours</i>	528	528		528	528	24 Hours for 11 holidays for 2 guards.
	<i>Guard Hourly Rate</i>	\$20.50	\$20.50		\$20.50	\$20.50	
	<i>Guard Holiday Hourly Rate</i>	\$30.75	\$30.75		\$30.75	\$30.75	
	<i>Vehicle Hourly Rate</i>	\$2.50	\$2.50		\$2.50	\$2.50	
	REVENUES						
1111611-312415	SPECIAL ASSESMENT AT 100%	\$444,296	\$468,082	\$468,082	\$468,082	\$403,500	
1111611-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$23,404)	(\$23,404)	(\$23,404)	(\$20,175)	
1111611-331540	COVID19-CARES ACT	\$492	\$0	\$0	\$0	\$0	
1111611-361100	INTEREST INCOME	\$297	\$0	\$0	\$397	\$0	
1111611-361102	COUNTY & STATE INTEREST	\$595	\$0	\$0	\$0	\$0	
1111611-369310	PROPERTY DAMAGE SETTLEMENT	\$0	\$0	\$0	\$993	\$0	
1111611-370016	BUDGET CARRYFORWARD	\$58,111	\$70,409	\$73,489	\$73,489	\$83,469	Projected carry forward balance.
	TOTAL REVENUES	\$503,790	\$515,087	\$518,167	\$519,557	\$466,794	
	EXPENSES						
1111611-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$6,610	\$6,610	\$6,610	\$6,610	\$7,293	
1111611-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$33,192	\$26,315	\$26,315	\$33,646	\$17,953	4.5% of total expense for administrative support for Loch Lomond.
	OPERATING ADMINISTRATIVE COST SUBTOTAL	\$39,802	\$32,925	\$32,925	\$40,256	\$25,246	
1111611-533002	SECURITY SERVICES-GUARD	\$382,680	\$348,336	\$348,336	\$385,080	\$348,336	
1111611-533002	SECURITY GUARD HOLIDAY COST	\$0	\$16,236	\$16,236	\$0	\$16,236	11 Holidays (24 Hours) (RFP 2019-13).
1111611-533002	SECURITY SERVICES VEHICLE	\$0	\$21,900	\$21,900	\$0	\$21,900	
	OPERATING SECURITY COST SUBTOTAL	\$382,680	\$386,472	\$386,472	\$385,080	\$386,472	
1111611-534010	JANITORIAL SERVICES	\$1,540	\$1,600	\$1,600	\$1,640	\$1,820	Weekly services (\$35). New contract rate.
1111611-541000	TELEPHONE SERVICES	\$254	\$300	\$300	\$244	\$300	Monthly services (\$25).
1111611-542000	FREIGHT & POSTAGE	\$0	\$546	\$546	\$119	\$592	Mailouts for all residential notices at .63¢ per mailout at a minimum of 5 meetings.
1111611-543000	UTILITY SERVICES-ELECTRICITY	\$1,121	\$1,000	\$1,000	\$1,185	\$1,130	Electric Utility Expense.
1111611-545000	PROPERTY INSURANCE	\$341	\$424	\$424	\$341	\$424	Property damage insurance covering physical structure of guard gate and guard house.
1111611-546000	REPAIR & MAINTENANCE	\$251	\$2,050	\$2,050	\$1,923	\$2,050	Handymen (\$1,000), electrical services (\$1,000), and annual fire extinguisher certification (\$50).

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1111611-546002	EXTERMINATOR SERVICES	\$186	\$200	\$200	\$219	\$228	Monthly extermination services (\$19).
1111611-546003	REPAIR & MAINTENACE-GROUNDS	\$1,232	\$3,000	\$3,000	\$2,320	\$3,000	Quarterly flower change out & maintenance.
1111611-546021	GATE EQUIPMENT & REPAIRS	\$955	\$2,500	\$2,500	\$2,500	\$2,500	Gate arm replacement & repairs.
1111611-547000	PRINTING & BINDING	\$0	\$100	\$100	\$0	\$100	Ink, paper and envelops for mailouts.
1111611-548020	GENERAL ADVERTISEMENTS	\$439	\$350	\$350	\$263	\$350	Legal notices to residents of public meetings based on a minimum of 5 meetings.
GENERAL OPERATING COST SUBTOTAL		\$6,319	\$12,070	\$12,070	\$10,752	\$12,494	
1111611-563000	CAPITAL OUTLAY-INFRASTRUCTURE	\$0	\$36,794	\$39,874	\$0	\$0	-
1111611-564000	CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$1,500	\$0	\$0	\$0	\$0	-
CAPITAL OUTLAY COST SUBTOTAL		\$1,500	\$36,794	\$39,874	\$0	\$0	Any request for capital improvements that exceed 10% of the annual operating budget shall require a straw ballot poll from the residents residing within the District prior to any allocation of moneys for said improvement.
1111611-549002	CONTINGENCY RESERVE	\$0	\$46,826	\$46,826	\$0	\$42,582	No more than 10% in reserves of the annual operating budget.
TOTAL LOCH LOMOND EXPENDITURES		\$430,302	\$515,087	\$518,167	\$436,088	\$466,794	
NET LOCH LOMOND		\$73,489	\$0	\$0	\$83,469	\$0	

ROYAL OAKS SECTION ONE - 1702

	<i>Number of Units</i>	589.00	589.00	589.00	589.00		
	<i>Assessment Rate per Unit</i>	\$706.89	\$706.89	\$706.89	\$746.07	\$746.07	Increase assessment rate by \$39.18 from prior year.
	<i>Total Guard Service Hours</i>	16,992	16,992	16,992	16,992	16,992	24 Hours 365 days for 2 guards minus 11 holidays.
	<i>Total Holiday Hours</i>	528	528	528	528	528	24 Hours for 11 holidays for 2 guards.
	<i>Guard Hourly Rate</i>	\$17.17	\$17.43	\$19.17	\$19.17	19	Guard hourly rate increase by \$1.74
	<i>Guard Holiday Hourly Rate</i>	\$25.76	\$26.15	\$28.75	\$28.75	29	Guard holiday hourly rate increase by \$2.60
REVENUES							
1111621-312415	SPECIAL ASSESMENT AT 100%	\$398,171	\$416,358	\$416,358	\$416,358	\$439,435	
1111621-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$20,818)	(\$20,818)	(\$20,818)	(\$21,972)	
1111621-329020	STD TRANSPONDERS	\$1,050	\$3,000	\$3,000	\$440	\$1,500	Revenue for new transponders purchased.
1111621-331540	COVID19-CARES ACT	\$984	\$0	\$0	\$0	\$0	
1111621-361100	INTEREST INCOME	\$410	\$0	\$0	\$406	\$0	
1111621-361102	COUNTY & STATE INTEREST	\$56	\$0	\$0	\$0	\$0	
1111621-369310	PROPERTY DAMAGE SETTLEMENT	\$239	\$0	\$0	\$0	\$0	
1111621-370016	BUDGET CARRYFORWARD	\$80,392	\$94,984	\$106,060	\$106,060	\$39,421	Projected carry forward balance.
REVENUE TOTAL		\$481,302	\$493,524	\$504,600	\$502,446	\$458,384	
EXPENSES:							
1111621-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$13,219	\$13,219	\$13,219	\$13,219	\$21,878	-
1111621-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$28,361	\$27,562	\$27,562	\$35,238	\$17,265	4.5% of total expense for administrative support for Royal Oaks Section 1.
OPERATING ADMINISTRATIVE COST SUBTOTAL		\$41,580	\$40,781	\$40,781	\$48,457	\$39,143	
1111621-533002	SECURITY SERVICES	\$298,302	\$296,171	\$296,171	\$340,928	\$325,737	
1111621-533002	SECURITY GUARD HOLIDAY COST	\$0	\$13,807	\$13,807	\$0	\$15,180	11 Holidays (24 Hours) (RFP 2019-13).
OPERATING SECURITY COST SUBTOTAL		\$298,302	\$309,978	\$309,978	\$340,928	\$340,917	
1111621-534010	JANITORIAL SERVICES	\$3,080	\$3,120	\$3,120	\$3,251	\$3,640	Weekly services per guard house (\$35).
1111621-541000	TELEPHONE SERVICES	\$508	\$576	\$576	\$482	\$576	Monthly services for both guard house (\$48).

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1111621-542000	FREIGHT & POSTAGE	\$0	\$1,709	\$1,709	\$372	\$1,856	Mailouts for all residential notices at .63¢ per mailout at a minimum of 5 meetings.
1111621-543000	UTILITY SERVICES-ELECTICITY	\$2,980	\$3,000	\$3,000	\$4,569	\$4,000	Electric Utility Expense.
1111621-543020	UTILITY SERVICES-WATER & SEWER	\$338	\$1,000	\$1,000	\$1,472	\$1,000	Water & Sewer utility expense.
1111621-545000	PROPERTY INSURANCE	\$832	\$1,248	\$1,248	\$833	\$1,248	Property damage insurance covering physical structure of guard gate and guard house.
1111621-546000	REPAIRS & MAINTENANCE	\$4,875	\$6,000	\$6,000	\$8,031	\$6,000	Grounds Maintenance (\$2,000), Annual Pressure Cleaning (\$1,000), Electrical Repairs (\$1,000), Handyman(\$2,000).
1111621-546002	EXTERMINATOR SERVICES	\$372	\$400	\$400	\$438	\$481	Monthly exterminator service for both guard houses (\$37).
1111621-546021	GATE EQUIPMENT & REPAIRS	\$8,931	\$8,000	\$8,000	\$10,200	\$9,000	Gate arm replacement & repairs.
1111621-547000	PRINTING & BINDING	\$0	\$100	\$100	\$0	\$100	Ink, paper and envelopes for mailouts.
1111621-548020	GENERAL ADVERTISEMENTS	\$202	\$350	\$350	\$143	\$350	Legal notices to residents of public meetings based on a minimum of 5 meetings.
1111621-549311	TRANSPONDERS	\$241	\$3,000	\$3,000	\$294	\$1,500	New transponders for residents.
1111621-566002	COMPUTER SOFTWARE LICENSES	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	Annual LPR software license.
	OPERATING COST SUBTOTAL	\$35,360	\$41,503	\$41,503	\$43,084	\$42,751	
1111621-563000	CAPITAL OUTLAY-INFRASTRUCTURE	\$0	\$56,397	\$67,473	\$30,555	\$0	-
	CAPITAL OUTLAY COST SUBTOTAL	\$0	\$56,397	\$67,473	\$30,555	\$0	Any request for capital improvements that exceed 10% of the annual operating budget shall require a straw ballot poll from the residents residing within the District prior to any allocation of moneys for said improvement.
1111621-549002	CONTINGENCY RESERVE	\$0	\$44,865	\$44,865	\$0	\$35,573	No more than 10% in reserves of the annual operating budget.
	TOTAL ROYAL OAKS SECTION ONE EXPENDITURES	\$375,243	\$493,524	\$504,600	\$463,025	\$458,384	
	NET ROYAL OAKS SECTIONS ONE	\$106,060	\$0	\$0	\$39,421	\$0	

ROYAL OAKS EAST - 1703

	<i>Number of Units</i>	533.50	533.50	533.50	533.50		
	<i>Assessment Rate per Unit</i>	\$706.89	\$834.89	\$834.89	\$825.89	Decreased assessment rate by \$9 from prior year.	
	<i>Total Guard Service Hours</i>	16,992	16,992	16,992	16,992	24 Hours 365 days for 2 guards minus 11 holidays.	
	<i>Total Holiday Hours</i>	528	528	528	528	24 Hours for 11 holidays for 2 guards.	
	<i>Guard Hourly Rate</i>	\$17.17	\$17.43	\$19.17	\$19.17	Guard hourly rate increase by \$1.74	
	<i>Guard Holiday Hourly Rate</i>	\$25.76	\$26.15	\$28.75	\$28.75	Guard holiday hourly rate increase by \$2.60	
	REVENUES						
1111631-312415	SPECIAL ASSESMENT AT 100%	\$360,459	\$445,414	\$445,414	\$445,414	\$440,612	
1111631-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$22,271)	(\$22,271)	(\$22,271)	(\$22,031)	
1111631-329020	STD TRANSPONDERS	\$210	\$3,000	\$3,000	\$245	\$1,500	Revenue for new transponders purchased.
1111631-331540	COVID19-CARES ACT	\$984	\$0	\$0	\$0	\$0	
1111631-361100	INTEREST INCOME	\$458	\$0	\$0	\$252	\$0	
1111631-361102	COUNTY & STATE INTEREST	\$86	\$0	\$0	\$0	\$0	
1111631-380900	MISCELLANEOUS INCOME	\$655	\$0	\$0	\$0	\$0	
1111631-369310	PROPERTY DAMAGE SETTLEMENT	\$0	\$0	\$0	\$0	\$0	
1111631-370016	BUDGET CARRYFORWARD	\$89,719	\$67,475	\$71,542	\$71,542	\$41,943	Projected carryforward balance.
	TOTAL REVENUES	\$452,571	\$493,618	\$497,685	\$495,182	\$462,025	

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EXPENSES							
1111631-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$13,219	\$13,219	\$13,219	\$13,219	\$20,257	-
1111631-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$28,815	\$26,825	\$26,825	\$34,472	\$17,208	4.5% of total expense for administrative support for Royal Oaks Section East.
OPERATING ADMINISTRATIVE COST SUBTOTAL		\$42,034	\$40,044	\$40,044	\$47,691	\$37,465	
1111631-533002	SECURITY SERVICES	\$300,060	\$296,171	\$296,171	\$340,900	\$325,737	
1111631-533002	SECURITY GUARD HOLIDAY COST	\$0	\$13,807	\$13,807	\$0	\$15,180	11 Holidays (24 Hours) (RFP 2019-13)
OPERATING SECURITY COST SUBTOTAL		\$300,060	\$309,978	\$309,978	\$340,900	\$340,917	
1111631-534010	JANITORIAL SERVICES	\$3,080	\$3,120	\$3,120	\$3,251	\$3,640	Weekly services per guard house (\$35).
1111631-541000	TELEPHONE SERVICES	\$274	\$576	\$576	\$482	\$576	Monthly services for both guard house (\$48).
1111631-542000	FREIGHT & POSTAGE	\$0	\$1,548	\$1,548	\$336	\$1,681	Mailouts for all residential notices at .63¢ per mailout at a minimum of 5 meetings.
1111631-543000	UTILITY SERVICES-ELECTRICITY	\$2,510	\$3,100	\$3,100	\$3,129	\$3,100	Electric Utility Expense
1111631-543020	UTILITY SERVICES-WATER & SEWER	\$864	\$2,000	\$2,000	\$758	\$2,000	Water & Sewer utility expense.
1111631-545000	PROPERTY INSURANCE	\$706	\$1,059	\$1,059	\$707	\$1,059	Property damage insurance covering physical structure of guard gate and guard house.
1111631-546000	REPAIRS & MAINTENANCE	\$6,094	\$6,000	\$6,000	\$5,734	\$6,000	Grounds Maintenance (\$2,000), Annual Pressure Cleaning (\$1,000), Electrical Repairs (\$1,000), Handymen(\$2,000).
1111631-546002	EXTERMINATOR SERVICES	\$372	\$400	\$400	\$438	\$481	Monthly exterminator service for both guard houses (\$37).
1111631-546021	GATE EQUIPMENT & REPAIRS	\$11,591	\$8,000	\$8,000	\$6,000	\$8,000	Gate arm replacement & repairs.
1111631-547000	PRINTING & BINDING	\$0	\$100	\$100	\$0	\$100	Ink, paper and envelops for mailouts.
1111631-548020	GENERAL ADVERTISEMENTS	\$202	\$350	\$350	\$143	\$350	Legal notices to residents of public meetings based on a minimum of 5 meetings.
1111631-549311	TRANSPONDERS	\$241	\$3,000	\$3,000	\$294	\$1,500	New transponders for residents.
1111631-566002	COMPUTER SOFTWARE LICENSES	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	Annual LPR software license.
OPERATING COST SUBTOTAL		\$38,935	\$42,253	\$42,253	\$34,272	\$41,487	
1111631-563000	CAPITAL OUTLAY-INFRASTRUCTURE	\$0	\$56,469	\$60,536	\$30,377	\$0	-
1111631-564000	CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	-
CAPITAL OUTLAY COST SUBTOTAL		\$0	\$56,469	\$60,536	\$30,377	\$0	Any request for capital improvements that exceed 10% of the annual operating budget shall require a straw ballot poll from the residents residing within the District prior to any allocation of moneys for said improvement.
1111631-549002	CONTINGENCY RESERVE	\$0	\$44,874	\$44,874	\$0	\$42,156	No more than 10% in reserves of the annual operating budget.
TOTAL ROYAL OAKS EAST EXPENDITURES		\$381,029	\$493,618	\$497,685	\$453,239	\$462,025	
NET ROYAL OAKS EAST		\$71,542	\$0	\$0	\$41,943	\$0	

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FY2023-2024 ADOPTED BUDGET
Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2021-22 ACTUALS	FY2022-23 ADOPTED BUDGET	FY2022-23 AMENDED BUDGET	FY2022-23 YEAR-END PROJECTION	FY2023-24 ADOPTED BUDGET	BUDGET COMMENTS
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LAKE PATRICIA - 1704

<i>Number of Units</i>	72.5	72.5		72.5	72.5
<i>Assessment Rate per Unit</i>	\$231.46	\$231.46		\$231.46	\$231.46
<i>Number of cycles</i>	12	18		18	18
<i>Number of summer cycles</i>	6	6		6	6

REVENUES

1111641-312415	SPECIAL ASSESMENT AT 100%	\$15,876	\$16,781	\$16,781	\$16,781	\$16,781	
1111641-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$839)	(\$839)	(\$839)	(\$839)	
1111641-361100	INTEREST INCOME	\$58	\$0	\$0	\$11	\$0	
1111641-361102	COUNTY & STATE INTEREST	\$0	\$0	\$0	\$0	\$0	
1111641-370016	BUDGET CARRYFORWARD	\$11,387	\$13,683	\$13,658	\$13,658	\$13,688	Projected carry forward balance.
TOTAL REVENUES		\$27,321	\$29,625	\$29,600	\$29,611	\$29,630	

EXPENSES

1111641-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$0	\$0	\$0	\$0	\$1,755	
1111641-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$1,070	\$1,515	\$1,515	\$1,247	\$800	4.5% of total expense for administrative support for Lake Patricia.
OPERATING ADMINISTRATIVE COST SUBTOTAL		\$1,070	\$1,515	\$1,515	\$1,247	\$2,555	
1111641-542000	FREIGHT & POSTAGE	\$0	\$254	\$254	\$46	\$275	Mailouts for all residential notices at .63c per mailout at a minimum of 6 meetings.
1111641-546101	WATER TREATMENT SERVICE	\$12,350	\$17,060	\$17,060	\$14,510	\$17,060	Annual contractual lake maintenance for 24 services (\$14,616), annual fish stocking (\$1,500), and additional services (\$944).
1111641-547000	PRINTING & BINDING	\$0	\$100	\$100	\$0	\$100	Ink, paper and envelops for mailouts.
1111641-548020	GENERAL ADVERTISEMENTS	\$243	\$420	\$420	\$119	\$350	Legal notices to residents of public meetings based on a minimum of 6 meetings.
OPERATING COSTS SUBTOTAL		\$12,593	\$17,834	\$17,834	\$14,675	\$17,785	
1111641-549002	CONTINGENCY RESERVE	\$0	\$10,276	\$10,251	\$0	\$9,290	10% reserves required by Resolution 20-1654.
TOTAL LAKE PATRICIA EXPENDITURES		\$13,663	\$29,625	\$29,600	\$15,923	\$29,630	
NET LAKE PATRICIA		\$13,658	\$0	\$0	\$13,688	\$0	

LAKE HILDA - 1705

<i>Number of Units</i>	111.00	111.00		111.00	111.00
<i>Assessment Rate per Unit</i>	\$157.92	\$157.92		\$157.92	\$157.92
<i>Number of cycles</i>	12	18		18	18
<i>Number of summer cycles</i>	6	6		6	6

REVENUES

1111651-312415	SPECIAL ASSESMENT AT 100%	\$16,642	\$17,529	\$17,529	\$17,529	\$17,529	
1111651-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$876)	(\$876)	(\$876)	(\$876)	
1111651-361100	INTEREST INCOME	\$83	\$0	\$0	\$13	\$0	
1111651-361102	COUNTY & STATE INTEREST	\$5	\$0	\$0	\$0	\$0	
1111651-370016	BUDGET CARRYFORWARD	\$16,276	\$19,327	\$19,387	\$19,387	\$20,034	Projected carry forward balance.
TOTAL REVENUES		\$33,007	\$35,980	\$36,040	\$36,053	\$36,687	

TOWN OF MIAMI LAKES
FY2023-2024 ADOPTED BUDGET
Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2021-22 ACTUALS	FY2022-23 ADOPTED BUDGET	FY2022-23 AMENDED BUDGET	FY2022-23 YEAR-END PROJECTION	FY2023-24 ADOPTED BUDGET	BUDGET COMMENTS
EXPENSES							
1111651-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$0	\$0	\$0	\$0	\$2,632	
1111651-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$1,067	\$1,494	\$1,494	\$1,255	\$789	4.5% of total expense for administrative support for Lake Hilda.
	OPERATING ADMINISTRATIVE COST SUBTOTAL	\$1,067	\$1,494	\$1,494	\$1,255	\$3,421	
1111651-542000	FREIGHT & POSTAGE	\$0	\$386	\$386	\$70	\$420	Mailouts for all residential notices at .63¢ per mailout at a minimum of 6 meetings.
1111651-546101	WATER TREATMENT SERVICE	\$12,310	\$16,672	\$16,672	\$14,574	\$16,672	Annual contractual lake maintenance for 24 services (\$14,688) annual fish stocking (\$1,500) and additional services (\$484).
1111651-547000	PRINTING & BINDING	\$0	\$100	\$100	\$0	\$100	Ink, paper and envelopes for mailouts.
1111651-548020	GENERAL ADVERTISEMENTS	\$243	\$420	\$420	\$119	\$350	Legal notices to residents of public meetings based on a minimum of 6 meetings.
	OPERATING COSTS SUBTOTAL	\$12,553	\$17,578	\$17,578	\$14,763	\$17,542	
1111651-549002	CONTINGENCY RESERVE	\$0	\$16,908	\$16,968	\$0	\$15,724	10% reserves required by Resolution 20-1654.
	TOTAL LAKE HILDA EXPENDITURES	\$13,620	\$35,980	\$36,040	\$16,018	\$36,687	
	NET LAKE HILDA	\$19,387	\$0	\$0	\$20,035	(\$0)	

TOTAL NEIGHBORHOOD SERVICE DISTRICTS REVENUES:	\$ 1,751,655	\$ 1,848,299	\$ 1,862,967	\$ 1,859,414	\$1,751,752
TOTAL NEIGHBORHOOD SERVICE DISTRICTS EXPENDITURES:	\$ 1,464,072	\$ 1,848,299	\$ 1,862,967	\$ 1,636,053	\$1,751,752