

TOWN OF MIAMI LAKES
SPECIAL TAXING DISTRICTS ASSESSMENT BUDGET
Lake Hilda - M752

TITLE	FY 16-17	FY 17-18		FY 18-19
	ACTUAL	BUDGET	END OF YEAR PROJECTION	PROPOSED BUDGET
Number of Units		112	112	110
Assesment rate		\$296.00	\$296.00	\$159.36
Number of cycles				12
Number of summer cycles				6
Revenues	-			
ASSESSMENT	-	32,592	29,913	17,530
5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS				(876)
INTEREST	-			
CARRYOVER (PROJECT BALANCE)		0	(15,920)	(2,165)
Total Revenues	772	32,592	13,993	14,488
EXPENDITURES				
CROSS INDEX SALARIES	507	1,000	500	
CROSS INDEX FRINGE	265		300	
WATER TREATMENT SE	6,925	8,400	8,400	10,800
GSA PRINTING & REP	16			
GSA POSTAGE	52		100	100
APPLICATION SERVICES	33			
IT FIELD SERVICES	4			
OTHER GENERAL ADM.	656	600	600	
OTHER GENERAL ADM.	1,620	2,900	2,900	1,188
OTHER CHARGES FOR	301	500	500	1,500
P&R PROJ. DIVISION	857	200	900	
CLERK OTHER CHARGES		500	-	-
ELECTIONS			1,858	
NEWSPAPER ADVERTIS.	144		100	200
SUBTOTAL (OPERATING)	11,380	14,100	16,158	13,788
OPERATING RESERVES		1,400		700
TOTAL EXPENDITURES	11,380	15,500	16,158	14,488
CARRYOVER	(10,608)	17,092	(2,165)	-