

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					
LOCH LOMOND - 1700					
	<i>Number of Units</i>	188.00		188.00	
	<i>Assessment Rate per Unit</i>	\$2,726.40		\$2,536.40	Assessment rate was reduced by \$190 from prior year
	<i>Total Guard Service Hours</i>	17,520		17,520	
	<i>Total Vehicle Hours</i>	8,760		8,760	
	<i>Total Holiday Hours</i>	288		288	
	<i>Guard Hourly Rate</i>	21.12		20.50	New security contract hourly rate was reduced by .62
	<i>Vehicle Hourly Rate</i>	1.50		1.50	
1111611-312415	SPECIAL ASSESMENT AT 100%	\$512,563	\$488,483	\$476,843	
1111611-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$25,628)	\$0	(\$23,842)	
1111611-329020	STD TRANSPONDERS	\$0	\$0	\$0	
1111611-370016	CARRYOVER	(\$20,000)	(\$10,614)	\$6,385	
	REVENUE TOTAL	\$466,935	\$477,869	\$459,386	
EXPENSES					
1111611-533002	SECURITY SERVICES-GUARD	\$370,022	\$368,183	\$359,160	
1111611-533002	SECURITY GUARD HOLIDAY COST	\$3,041	\$0	\$0	
1111611-533002	POLICE OFF DUTY FOR HALLOWEEN	\$300	\$0	\$0	
1111611-533002	SECURITY SERVICES VEHICLE	\$13,140	\$12,853	\$13,140	
	OPERATING SECURITY COST SUBTOTAL	\$370,022	\$381,036	\$372,300	
1111611-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$0	\$0	\$6,845	
1111611-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$37,840	\$37,840	\$26,905	
	ADMINISTRATIVE COST SUBTOTAL	\$37,840	\$37,840	\$33,750	
1111611-534010	JANITORIAL SERVICES	\$1,000	\$1,250	\$1,440	Services once per week.
1111611-541000	TELEPHONE SERVICES	\$0	\$533	\$550	
1111611-543000	UTILITY SERVICES-ELECTRICITY	\$1,200	\$840	\$1,200	
1111611-546000	REPAIR & MAINTENANCE	\$3,500	\$0	\$0	
1111611-546000	REPAIR & MAINTENANCE-OTHER SUPPLIES	\$35,852	\$42,047	\$10,000	Other outside maintenance
1111611-546000	BUILDING MATERIALS	\$700	\$0	\$0	
1111611-546000	CLEANING SUPPLIES FOR THE GUARD HOUSE	\$100	\$0	\$0	
1111611-546000	SAFETY EQUIPMENT & SUPPLIES FOR MAINTENANCE CREW	\$100	\$0	\$0	
1111611-546002	EXTERMINATOR SERVICES	\$200	\$169	\$200	\$16 monthly
1111611-546003	REPAIR & MAINTENANCE-GROUNDS	\$0	\$5,748	\$4,000	
1111611-546021	GATE EQUIPMENT & REPAIRS	\$1,500	\$1,535	\$7,000	
1111611-547000	PRINTING & BINDING	\$200	\$26	\$200	
1111611-548020	GENERAL ADVERTISEMENTS	\$250	\$461	\$250	
1111611-549080	STD ELECTION COSTS	\$1,700	\$0	\$0	
1111611-549311	TRANSPONDERS	\$0	\$0	\$0	
	GENERAL OPERATING COST SUBTOTAL	\$46,302	\$52,608	\$24,840	
1111611-56XXXX	CAPITAL IMPROVEMENTS	\$0	\$0	\$0	
	CAPITAL OUTLAY COST SUBTOTAL	\$0	\$0	\$0	
1111611-581000	CONTINGENCY RESERVE	\$5,000	\$0	\$28,496	
1111611-581000	PROJECT BALANCE	\$7,771	\$0	\$0	
	SUBTOTAL EXPENSE (w/ reserves)	\$466,935	\$471,484	\$459,386	
GRAND TOTAL LOCH LOMOND SURPLUS/(DEFICIT)		\$0	\$6,385	\$0	

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SPECIAL TAXING DISTRICTS					
ROYAL OAKS EAST - 1703					
	<i>Number of Units</i>	533.50		533.50	
	<i>Assessment Rate per Unit</i>	\$977.73		\$977.73	
	<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>	1.50		1.55	
REVENUES					
1111631-312415	SPECIAL ASSESMENT AT 100%	\$521,619	\$495,551	521,619	
1111631-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(\$26,081)	\$0	(\$26,081)	
1111631-329020	STD TRANSPONDERS	\$0	\$910	\$1,000	
1111631-370016	CARRYOVER	\$0	\$30,134	\$117,760	
	TOTAL REVENUES	\$495,538	\$526,595	\$614,298	\$0
EXPENSES					
1111631-533002	SECURITY SERVICES	\$370,022	\$357,893	\$300,818	
1111631-533002	SECURITY GUARD HOLIDAY COST	\$4,055	\$0	\$0	
1111631-533002	POLICE OFF DUTY FOR EVENTS	\$0	\$0	0	
1111631-533002	SECURITY SERVICES-VEHICLE	\$0	\$0	0	
	SECURITY COST SUBTOTAL	\$374,077	\$357,893	\$300,818	
1111631-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$5,709	\$5,709	\$13,690	
1111631-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$25,900	\$25,900	\$26,709	
	ADMINISTRATIVE COST SUBTOTAL	\$31,609	\$31,609	\$40,399	
1111631-534010	JANITORIAL SERVICES	\$1,800	\$2,500	\$2,500	
1111631-541000	TELEPHONE SERVICES	\$0	\$529	\$960	
1111631-541010	MOBILE PHONES	\$960	\$0	\$0	
1111631-543000	UTILITY SERVICES-ELECTRICITY	\$3,100	\$2,320	\$3,100	
1111631-543020	UTILITY SERVICES-WATER & SEWER	\$1,500	\$1,436	\$1,500	
1111631-546000	REPAIRS & MAINTENANCE-MAJOR	\$3,000	\$8,847	\$15,000	Other outside maintenance
1111631-546000	REPAIRS & MAINTENANCE-OTHER SUPPLIES	\$5,000	\$0	\$5,000	
1111631-546002	EXTERMINATOR SERVICES	\$400	\$337	\$400	\$31 monthly
1111631-546021	GATE EQUIPMENT & REPAIRS	\$3,000	\$2,829	\$3,000	
1111631-547000	PRINTING & BINDING	\$200	\$73	\$200	
1111631-548020	GENERAL ADVERTISEMENTS	\$250	\$461	\$1,000	
1111631-549311	TRANSPONDERS	\$0	\$0	\$1,000	
	OPERATING COST SUBTOTAL	\$19,210	\$19,333	\$33,660	
1111631-581000	CONTINGENCY RESERVE	\$70,642	\$0	\$239,421	
	TOTAL EXPENDITURES	\$495,538	\$408,835	\$614,298	
GRAND TOTAL ROYAL OAKS EAST SURPLUS/(DEFICIT)		\$0	\$117,760	\$0	

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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	

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SPECIAL TAXING DISTRICTS					
MIAMI LAKES SECTION ONE - 1701					
	<i>Number of Units</i>	841.00		841.00	
	<i>Assessment Rate per Unit</i>	\$285.37		\$285.37	
	<i>Total Guard Service Hours</i>	8,760		8,760	
	<i>Total Vehicle Hours</i>	-		-	
	<i>Total Holiday Hours</i>	192		192	
	<i>Guard Hourly Rate</i>	14.35		15.50	
	<i>Vehicle Hourly Rate</i>				
	REVENUES				
1111601-312415	SPECIAL ASSESMENT AT 100%	239,996	228,240	239,996	
1111601-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	(12,000)		(12,000)	
1111601-329020	STD TRANSPONDERS	-	1,700	1,000	
1111601-370016	CARRYOVER	-	2,885	46,017	
	REVENUE TOTAL	\$227,996	\$232,825	275,014	
	EXPENSES				
1111601-533002	SECURITY SERVICES - GUARD	125,706	125,781	135,780	
1111601-533002	SECURITY GUARD HOLIDAY COST	1,378	-	-	
1111601-533002	POLICE OFF DUTY FOR EVENTS	-	-	-	
1111601-533002	SECURITY SERVICES - VEHICLE	-	-	-	
	OPERATING SECURITY COST SUBTOTAL	\$127,084	\$125,781	\$135,780	
1111601-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	-	-	6,845	
1111601-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	23,840	23,840	17,194	
	ADMINISTRATIVE COST SUBTOTAL	\$23,840	\$23,840	\$24,039	
1111601-534010	JANITORIAL SERVICES	1,000	1,250	1,500	
1111601-541000	TELEPHONE SERVICES	-	446	500	
1111601-541010	MOBILE PHONES	500	-	-	
1111601-543000	UTILITY SERVICES-ELECTRICITY	1,200	692	1,100	
1111601-543020	UTILITY SERVICES-WATER & SEWER	600	140	500	
1111601-546000	REPAIR & MAINTENANCE-MAJOR	2,500	8,090	49,000	Other outside maintenance
1111601-546000	REPAIR & MAINTENANCE-OTHER SUPPLIES	1,500	-	-	
1111601-546002	EXTERMINATOR SERVICES	200	169	200	\$16 monthly
1111601-546003	REPAIR & MAINTENACE-GROUNDS	0	19,600	6,000	
1111601-546021	GATE EQUIPMENT & REPAIRS	1,500	6,225	6,000	
1111601-547000	PRINTING & BINDING	200	114	200	
1111601-548020	GENERAL ADVERTISEMENTS	250	461	500	
1111601-549311	TRANSPONDERS	-	-	1,000	
	OPERATING COST SUBTOTAL	\$9,450	\$37,186	\$66,500	
1111601-581000	CONTINGENCY RESERVE	67,622	-	48,695	
	TOTAL EXPENSE W/RESERVES	\$227,996	\$186,808	\$275,014	
	GRAND TOTAL MIAMI LAKES SECTION SURPLUS/(DEFICIT)	\$0	\$46,017	\$0	

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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	

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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 ASSESMENT 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	