

EXHIBIT C

2020 Proposed Budget for Neighborhood Service Districts



TOWN OF MIAMI LAKES
FY 2020-21 PROPOSED BUDGET
NEIGHBORHOOD SERVICE DISTRICTS
Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ACTUALS	FY2019-20 ADOPTED BUDGET	FY2019-20 AMENDED BUDGET	FY2019-20 YEAR END PROJECTION	FY2020-21 PROPOSED BUDGET	BUDGET COMMENTS
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NEIGHBORHOOD SERVICE DISTRICTS

MIAMI LAKES SECTION ONE - 1701

<i>Number of Units</i>	841.00	841.00	
<i>Assessment Rate per Unit</i>	\$285.37	\$208.37	<i>Assessment rate reduced by \$77 from prior year.</i>
<i>Total Guard Service Hours</i>	8,760	8,760	
<i>Total Vehicle Hours</i>	-	-	
<i>Total Holiday Hours</i>	192	264	
<i>Guard Hourly Rate</i>	\$15.50	\$15.50	
<i>Vehicle Hourly Rate</i>			

REVENUES

1111601-312415	SPECIAL ASSESMENT AT 100%	\$230,873	\$239,996	\$239,996	\$239,966	\$175,239	
1111601-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$12,000)	(\$12,000)	(\$12,000)	(\$8,762)	
1111601-329020	STD TRANSPONDERS	\$2,000	\$1,000	\$1,000	\$775	\$1,000	
1111601-361102	COUNTY & STATE INTEREST	\$196	\$0	\$0	\$153	\$0	
1111601-370016	BUDGET CARRYFORWARD	\$2,885	\$46,018	\$69,482	\$69,482	\$91,653	Projected carry forward.
TOTAL REVENUES		\$235,954	\$275,014	\$298,478	\$298,376	\$259,130	

EXPENSES

1111601-533002	SECURITY SERVICES - GUARD	\$125,779	\$135,780	\$131,688	\$137,776	\$135,780	
1111601-533002	SECURITY GUARD HOLIDAY COST	\$0	\$0	\$6,138	\$0	\$2,046	11 Holidays (24 Hours) (RFP 2019-13).
1111601-533002	POLICE OFF DUTY FOR EVENTS	\$0	\$0	\$0	\$0	\$0	
1111601-533002	SECURITY SERVICES - VEHICLE	\$0	\$0	\$0	\$0	\$0	
OPERATING SECURITY COST SUBTOTAL		\$125,779	\$135,780	\$137,826	\$137,776	\$137,826	
1111601-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$0	\$6,845	\$6,845	\$6,845	\$6,610	
1111601-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$23,840	\$17,194	\$17,194	\$17,194	\$14,086	8.5% of operating expenses.
OPERATING ADMINISTRATIVE COST SUBTOTAL		\$23,840	\$24,039	\$24,039	\$24,039	\$20,696	
1111601-534010	JANITORIAL SERVICES	\$1,250	\$1,500	\$1,500	\$1,590	\$1,600	Weekly services (\$30).
1111601-534010-CVD19	JANITORIAL SERVICES - COVID 19	\$0	\$0	\$0	\$2,485	\$4,056	Disinfectant spraying of guard houses due to Covid19.
1111601-541000	TELEPHONE SERVICES	\$455	\$500	\$500	\$211	\$240	Monthly services (\$20).
1111601-543000	UTILITY SERVICES-ELECTRICITY	\$673	\$1,100	\$1,100	\$1,010	\$1,500	Increase due to proposed pump usage for landscape enhancements.
1111601-543020	UTILITY SERVICES-WATER & SEWER	\$174	\$500	\$500	\$228	\$500	-
1111601-546000	REPAIR & MAINTENANCE-MAJOR	\$8,004	\$49,000	\$49,000	\$5,000	\$8,000	Handymen(\$2,000), electrical services(\$2,000), plumbing (\$1,000), and signage (\$3,000).
1111601-546002	EXTERMINATOR SERVICES	\$169	\$200	\$200	\$184	\$200	Monthly extermination services (\$16).
1111601-546003	REPAIR & MAINTENACE-GROUNDS	\$0	\$6,000	\$6,000	\$2,000	\$6,000	Quarterly flower change out & maintenance.
1111601-546021	GATE EQUIPMENT & REPAIRS	\$5,554	\$6,000	\$6,000	\$6,000	\$3,000	LED Boom arm replacement (\$575) each.
1111601-547000	PRINTING & BINDING	\$113	\$200	\$200	\$200	\$1,300	Mailout for elections/straw ballot for capital improvements exceeding 15% of operating budget.
1111601-548020	GENERAL ADVERTISEMENTS	\$460	\$500	\$500	\$0	\$500	Legal notices to residents of changes to the districts.
1111601-549311	TRANSPONDERS	\$0	\$1,000	\$1,000	\$0	\$1,000	New transponders for residents.
OPERATING COST SUBTOTAL		\$16,854	\$66,500	\$66,500	\$18,908	\$27,896	

TOWN OF MIAMI LAKES
FY 2020-21 PROPOSED BUDGET
NEIGHBORHOOD SERVICE DISTRICTS

Revenue and Expenditure Detail by Line Item

ACCOUNT NUMBER	ACCOUNT NAME	FY2018-19 ACTUALS	FY2019-20 ADOPTED BUDGET	FY2019-20 AMENDED BUDGET	FY2019-20 YEAR END PROJECTION	FY2020-21 PROPOSED BUDGET	BUDGET COMMENTS
NEIGHBORHOOD SERVICE DISTRICTS							
1111601-563000	CAPITAL OUTLAY-INFRASTRUCTURE	\$0		\$0	\$0	\$49,155	Guardhouse lighting (\$32,717) and landscape enhancements (\$16,438).
1111601-564000	CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$0		\$0	\$26,000	\$0	FY20 Gate arm pedestals.
	CAPITAL OUTLAY SUBTOTAL	\$0	\$0	\$0	\$26,000	\$49,155	Any request for capital improvements that exceed 15% 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 (Resolution 20-1654).
1111601-549002	CONTINGENCY RESERVE	\$0	\$48,695	\$70,113	\$0	\$23,557	10% minimum reserves required by Resolution 20-1654.
	TOTAL MIAMI LAKES SECTION ONE EXPENDITURES	\$166,473	\$275,014	\$298,478	\$206,723	\$259,130	
	NET MIAMI LAKES SECTION ONE	\$69,482	\$0	\$0	\$91,653	\$0	
LOCH LOMOND - 1700							
	<i>Number of Units</i>		188.00			188.00	
	<i>Assessment Rate per Unit</i>		\$2,489.80			\$2,489.80	
	<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			528	
	<i>Guard Hourly Rate</i>		\$20.50			\$20.50	
	<i>Vehicle Hourly Rate</i>		\$0.50			\$0.50	
REVENUES							
1111611-312415	SPECIAL ASSESMENT AT 100%	\$491,465	\$468,082	\$468,082	\$468,082	\$468,082	
1111611-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$23,404)	(\$23,404)	(\$23,404)	(\$23,404)	
1111611-329020	STD TRANSPONDERS	\$0	\$0	\$0	\$0	\$0	
1111611-361102	COUNTY & STATE INTEREST	\$497	\$0	\$0	\$311	\$0	
1111611-370016	BUDGET CARRYFORWARD	(\$10,614)	\$6,385	\$16,142	\$16,142	\$24,012	Projected carry forward.
	TOTAL REVENUES	\$481,348	\$451,063	\$460,820	\$461,131	\$468,690	
EXPENSES							
1111611-533002	SECURITY SERVICES-GUARD	\$381,501	\$359,160	\$348,336	\$368,944	\$359,160	
1111611-533002	SECURITY GUARD HOLIDAY COST	\$0	\$0	\$16,236	\$0	\$5,412	11 Holidays (24 Hours) (RFP 2019-13).
1111611-533002	SECURITY SERVICES VEHICLE	\$0	\$4,380	\$4,380	\$0	\$4,380	
	OPERATING SECURITY COST SUBTOTAL	\$381,501	\$363,540	\$368,952	\$368,944	\$368,952	
1111611-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$0	\$6,845	\$6,845	\$6,845	\$6,610	
1111611-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$37,840	\$26,905	\$26,905	\$26,905	\$25,212	8.5% of operating expenses based on security guard service level 1.
	OPERATING ADMINISTRATIVE COST SUBTOTAL	\$37,840	\$33,750	\$33,750	\$33,750	\$31,822	
1111611-534010	JANITORIAL SERVICES	\$1,250	\$1,440	\$1,440	\$1,590	\$1,600	Weekly services (\$30).
1111611-534010-CVD19	JANITORIAL SERVICES-COVID19	\$0	\$0	\$0	\$2,097	\$3,800	Disinfectant spraying of guard houses due to Covid19.
1111611-541000	TELEPHONE SERVICES	\$541	\$550	\$550	\$192	\$300	Monthly services (\$25).
1111611-543000	UTILITY SERVICES-ELECTRICITY	\$836	\$1,200	\$1,200	\$818	\$1,200	-
1111611-546000	REPAIR & MAINTENANCE	\$41,096	\$10,000	\$10,000	\$8,300	\$3,050	Handymen (\$1,500), electrical services (\$1,500), and annual fire extinguisher certification (\$50).
1111611-546002	EXTERMINATOR SERVICES	\$169	\$200	\$200	\$184	\$200	Monthly extermination services (\$16).
1111611-546003	REPAIR & MAINTENACE-GROUNDS	\$0	\$4,000	\$4,000	\$4,000	\$4,000	Quarterly flower change out & maintenance.
1111611-546021	GATE EQUIPMENT & REPAIRS	\$1,488	\$7,000	\$7,000	\$404	\$1,725	Gate arm replacement & repairs.

TOWN OF MIAMI LAKES
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NEIGHBORHOOD SERVICE DISTRICTS							
1111611-547000	PRINTING & BINDING	\$25	\$200	\$200	\$0	\$200	Mailout for elections/straw ballot for capital improvements exceeding 15% of operating budget.
1111611-548020	GENERAL ADVERTISEMENTS	\$460	\$250	\$250	\$0	\$500	Legal notices to residents of changes to the districts.
	GENERAL OPERATING COST SUBTOTAL	\$45,866	\$24,840	\$24,840	\$17,585	\$16,575	
1111611-564000	CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$16,840	\$8,733	
	CAPITAL OUTLAY COST SUBTOTAL	\$0	\$0	\$0	\$16,840	\$8,733	Any request for capital improvements that exceed 15% of the annual operating budget shall require a straw ballot poll from the residents residing within the district
1111611-549002	CONTINGENCY RESERVE	\$0	\$28,933	\$33,278	\$0	\$42,608	10% minimum reserves required by Resolution 20-1654.
	TOTAL LOCH LOMOND EXPENDITURES	\$465,207	\$451,063	\$460,820	\$437,119	\$468,690	
	NET LOCH LOMOND	\$16,142	\$0	(\$0)	\$24,012	\$0	
ROYAL OAKS SECTION ONE - 1702							
	<i>Number of Units</i>		589.00			589.00	
	<i>Assessment Rate per Unit</i>		\$706.89			\$706.89	
	<i>Total Guard Service Hours</i>		17,520			17,520	
	<i>Total Vehicle Hours</i>		-			-	
	<i>Total Holiday Hours</i>		384			528	
	<i>Guard Hourly Rate</i>		\$17.17			\$17.17	
	<i>Vehicle Hourly Rate</i>		\$1.60			\$1.60	
	REVENUES						
1111621-312415	SPECIAL ASSESMENT AT 100%	\$460,428	\$416,358	\$416,358	\$416,358	\$416,358	
1111621-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$20,818)	(\$20,818)	(\$20,818)	(\$20,818)	
1111621-329020	STD TRANSPONDERS	\$500	\$1,000	\$1,000	\$1,435	\$3,000	Revenue for new transponders purchased (\$35 each).
1111621-361102	COUNTY & STATE INTEREST	\$520	\$0	\$0	\$279	\$0	
1111621-370016	BUDGET CARRYFORWARD	\$26,728	\$67,518	\$83,600	\$83,600	\$52,528	Projected carry forward.
	REVENUE TOTAL	\$488,176	\$464,058	\$480,140	\$480,854	\$451,068	
	EXPENSES:						
1111621-533002	SECURITY SERVICES	\$355,923	\$300,818	\$291,753	\$305,352	\$300,818	
1111621-533002	SECURITY GUARD HOLIDAY COST	\$0	\$0	\$13,599	\$0	\$4,533	11 Holidays (24 Hours) (RFP 2019-13).
1111621-533002	POLICE OFF DUTY FOR EVENTS	\$0	\$0	\$0	\$0	\$0	
1111621-533002	SECURITY SERVICES-VEHICLE	\$0	\$0	\$0	\$0	\$0	
	OPERATING SECURITY COST SUBTOTAL	\$355,923	\$300,818	\$305,352	\$305,352	\$305,351	
1111621-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$5,709	\$13,690	\$13,690	\$13,690	\$13,219	
1111621-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$25,900	\$26,023	\$26,023	\$26,023	\$28,096	8.5% of operating expenses based on security guard service level 1.
	OPERATING ADMINISTRATIVE COST SUBTOTAL	\$31,609	\$39,713	\$39,713	\$39,713	\$41,315	
1111621-534010	JANITORIAL SERVICES	\$2,500	\$2,500	\$2,500	\$3,120	\$3,120	Weekly services per guard house (\$30).
1111621-534010-CVD19	JANITORIAL SERVICES-COVID 19	\$0	\$0	\$0	\$4,194	\$7,600	Disinfectant spraying of guard houses due to Covid19.
1111621-541000	TELEPHONE SERVICES	\$535	\$601	\$601	\$827	\$500	Monthly services for both guard house (\$40).
1111621-543000	UTILITY SERVICES-ELECTICITY	\$2,140	\$3,100	\$3,100	\$2,234	\$3,100	-
1111621-543020	UTILITY SERVICES-WATER & SEWER	\$407	\$3,000	\$3,000	\$500	\$2,000	-

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Revenue and Expenditure Detail by Line Item

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NEIGHBORHOOD SERVICE DISTRICTS							
1111621-546000	REPAIRS & MAINTENANCE	\$7,042	\$8,000	\$8,000	\$10,246	\$8,000	Grounds Maintenance (\$4,000), Annual Pressure Cleaning (\$1,000), Electrical Repairs (\$1,000), Handymen(\$2,000).
1111621-546002	EXTERMINATOR SERVICES	\$337	\$400	\$400	\$378	\$400	Monthly exterminator service for both guard houses (\$31).
1111621-546021	GATE EQUIPMENT & REPAIRS	\$3,547	\$6,000	\$6,000	\$5,040	\$7,425	New button system (\$1600), signage (\$3,000), emergency LED boom replacement (\$2,825).
1111621-547000	PRINTING & BINDING	\$79	\$200	\$200	\$0	\$200	Annual mailout for elections/straw ballot for capital improvements exceeding 15% of operating budget.
1111621-548020	GENERAL ADVERTISEMENTS	\$457	\$800	\$800	\$0	\$500	Legal notices to residents of changes to the districts.
1111621-549311	TRANSPONDERS	\$0	\$1,000	\$1,000	\$1,001	\$3,000	New transponders for residents.
1111621-566002	COMPUTER SOFTWARE LICENSES	\$0	\$0	\$0	\$0	\$13,000	Annual LPR software license.
	OPERATING COST SUBTOTAL	\$17,045	\$25,601	\$25,601	\$27,540	\$48,845	
1111621-563000	CAPITAL OUTLAY-INFRASTRUCTURE	\$0	\$48,963	\$55,721	\$55,721	\$14,551	
1111621-564000	CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
	CAPITAL OUTLAY COST SUBTOTAL	\$0	\$48,963	\$55,721	\$55,721	\$14,551	Any request for capital improvements that exceed 15% 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 (Resolution 20-1654).
1111621-549002	CONTINGENCY RESERVE	\$0	\$48,963	\$53,753	\$0	\$41,006	10% minimum reserves required by Resolution 20-1654.
	TOTAL ROYAL OAKS SECTION ONE EXPENDITURES	\$404,576	\$464,058	\$480,140	\$428,326	\$451,068	
	NET ROYAL OAKS SECTIONS ONE	\$83,600	\$0	\$0	\$52,528	\$0	
ROYAL OAKS EAST - 1703							
	<i>Number of Units</i>		533.50			533.50	
	<i>Assessment Rate per Unit</i>		\$769.33			\$706.89	Assessment rate reduced by \$62.44 from prior year.
	<i>Total Guard Service Hours</i>		17,520			17,520	
	<i>Total Vehicle Hours</i>		-			-	
	<i>Total Holiday Hours</i>		384			528	
	<i>Guard Hourly Rate</i>		\$17.17			\$17.17	
	<i>Vehicle Hourly Rate</i>		\$1.55			\$1.55	
	REVENUES						
1111631-312415	SPECIAL ASSESMENT AT 100%	\$505,399	\$410,438	\$410,438	\$410,438	\$377,126	
1111631-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$20,522)	(\$20,522)	(\$20,522)	(\$18,856)	
1111631-329020	STD TRANSPONDERS	\$1,070	\$1,000	\$1,000	\$715	\$3,000	Revenue for new transponders purchased (\$35 each).
1111631-361102	COUNTY & STATE INTEREST	\$894	\$0	\$0	\$275	\$0	
1111631-370016	BUDGET CARRYFORWARD	\$30,134	\$117,760	\$133,037	\$133,037	\$97,030	Projected carry forward.
	TOTAL REVENUES	\$537,497	\$508,676	\$523,953	\$523,943	\$458,300	

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NEIGHBORHOOD SERVICE DISTRICTS
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NEIGHBORHOOD SERVICE DISTRICTS							
	<u>EXPENSES</u>						
1111631-533002	SECURITY SERVICES	\$355,972	\$300,818	\$291,753	\$305,352	\$300,818	
1111631-533002	SECURITY GUARD HOLIDAY COST	\$0	\$0	\$13,599	\$0	\$4,533	11 Holidays (24 Hours) (RFP 2019-13)
	OPERATING SECURITY COST SUBTOTAL	\$355,972	\$300,818	\$305,352	\$305,352	\$305,351	
1111631-513011	MANAGEMENT & MONITORING (DIRECT COSTS)	\$5,709	\$13,690	\$13,690	\$13,690	\$13,219	
1111631-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$25,900	\$26,709	\$26,709	\$26,709	\$28,096	8.5% of operating expenses based on security guard service level 1.
	OPERATING ADMINISTRATIVE COST SUBTOTAL	\$31,609	\$40,399	\$40,399	\$40,399	\$41,315	
1111631-534010	JANITORIAL SERVICES	\$2,500	\$2,500	\$2,500	\$3,120	\$3,120	Weekly services per guard house (\$30).
1111631-534010-CVD19	JANITORIAL SERVICES-COVID 19	\$0	\$0	\$0	\$4,194	\$7,600	Disinfectant spraying of guard houses due to Covid19.
1111631-541000	TELEPHONE SERVICES	\$503	\$961	\$961	\$192	\$500	Monthly services for both guard house (\$40).
1111631-543000	UTILITY SERVICES-ELECTRICITY	\$2,288	\$3,100	\$3,100	\$2,057	\$3,100	-
1111631-543020	UTILITY SERVICES-WATER & SEWER	\$1,542	\$1,500	\$1,500	\$805	\$2,000	-
1111631-546000	REPAIRS & MAINTENANCE-MAJOR	\$8,471	\$15,000	\$15,000	\$10,000	\$8,000	Grounds Maintenance (\$4,000), Annual Pressure Cleaning (\$1,000), Electrical Repairs (\$1,000), Handymen(\$2,000).
1111631-546000	REPAIRS & MAINTENANCE-OTHER SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$0	-
1111631-546002	EXTERMINATOR SERVICES	\$337	\$400	\$400	\$368	\$400	Monthly exterminator service for both guard houses (\$31).
1111631-546021	GATE EQUIPMENT & REPAIRS	\$705	\$3,000	\$3,000	\$4,100	\$7,425	New button system (\$1600), signage (\$3,000), emergency LED boom replacement (\$2,825).
1111631-547000	PRINTING & BINDING	\$72	\$200	\$200	\$0	\$200	Annual mailout for elections/straw ballot for capital improvements exceeding 15% of operating budget.
1111631-548020	GENERAL ADVERTISEMENTS	\$461	\$1,000	\$1,000	\$0	\$500	Legal notices to residents of changes to the districts.
1111631-549311	TRANSPONDERS	\$0	\$1,000	\$1,000	\$0	\$3,000	New transponders for residents.
1111631-566002	COMPUTER SOFTWARE LICENSES	\$0	\$0	\$0	\$0	\$13,000	Annual LPR software license.
	OPERATING COST SUBTOTAL	\$16,880	\$33,661	\$33,661	\$24,837	\$48,845	
1111631-563000	CAPITAL OUTLAY-INFRASTRUCTURE	\$0	\$66,899	\$66,899	\$56,325	\$21,125	
1111631-564000	CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
	CAPITAL OUTLAY COST SUBTOTAL	\$0	\$66,899	\$66,899	\$56,325	\$21,125	Any request for capital improvements that exceed 15% 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 (Resolution 20-1654).
1111631-549002	CONTINGENCY RESERVE	\$0	\$66,899	\$77,642	\$0	\$41,664	10% minimum reserves required by Resolution 20-1654
	TOTAL ROYAL OAKS EAST EXPENENDITURES	\$404,461	\$508,676	\$523,953	\$426,913	\$458,300	
	NET ROYAL OAKS EAST	\$133,037	\$0	\$0	\$97,030	\$0	

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NEIGHBORHOOD SERVICE DISTRICTS

LAKE PATRICIA - 1704

<i>Number of Units</i>		72.5				72.5
<i>Assessment Rate per Unit</i>		\$231.46				\$231.46
<i>Fish Stocking</i>		1,100				1,100
<i>Number of cycles</i>		12				12
<i>Number of summer cycles</i>		6				6

REVENUES

1111641-312415	SPECIAL ASSESMENT AT 100%	\$15,939	\$16,781	\$16,781	\$16,781	\$16,781
1111641-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$839)	(\$839)	(\$839)	(\$839)
1111641-361102	COUNTY & STATE INTEREST	\$14	\$0	\$0	\$9	\$0
1111641-370016	BUDGET CARRYFORWARD	\$1,259	\$3,535	\$3,423	\$3,423	\$4,698
TOTAL REVENUES		\$17,212	\$19,477	\$19,365	\$19,374	\$20,640

Projected carry forward.

EXPENSES

1111641-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$1,455	\$1,196	\$1,196	\$1,196	\$1,207	8.5% of operating expenses.
OPERATING ADMINISTRATIVE COST SUBTOTAL		\$1,455	\$1,196	\$1,196	\$1,196	\$1,207	
1111641-542000	FREIGHT & POSTAGE	\$0	\$200	\$200	\$60	\$100	
1111641-546101	WATER TREATMENT SERVICE	\$11,900	\$11,900	\$11,900	\$11,900	\$13,400	Monthly service (\$900), Annual blue dye treatment (\$1,100), annual fish stocking (\$1,500).
1111641-546101	OTHER CHARGES FOR WATER TREATMENT	\$0	\$1,500	\$1,500	\$1,500	\$0	
1111641-547000	PRINTING & BINDING	\$9	\$50	\$50	\$20	\$200	Annual mailout for elections/straw ballot for capital improvements exceeding 15% of operating budget.
1111641-548020	GENERAL ADVERTISEMENTS	\$424	\$424	\$424	\$0	\$500	Legal notices to residents of changes to the districts.
OPERATING COSTS SUBTOTAL		\$12,334	\$14,074	\$14,074	\$13,480	\$14,200	
1111641-549002	CONTINGENCY RESERVE	\$0	\$4,207	\$4,095	\$0	\$5,233	10% minimum reserves required by Resolution 20-1654.
TOTAL LAKE PATRICIA EXPENDITURES		\$13,789	\$19,477	\$19,365	\$14,676	\$20,640	
NET LAKE PATRICIA		\$3,423	\$0	\$0	\$4,698	\$0	

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

REVENUES

1111651-312415	SPECIAL ASSESMENT AT 100%	\$16,925	\$17,529	\$17,529	\$17,529	\$17,529
1111651-312415	5% ADJUSTMENT FOR DISCOUNTS & DELAYED PAYMENTS	\$0	(\$876)	(\$876)	(\$876)	(\$876)
1111651-361102	COUNTY & STATE INTEREST	\$18	\$0	\$0	\$11	\$0
1111651-370016	BUDGET CARRYFORWARD	\$1,814	\$4,837	\$5,417	\$5,417	\$9,400
TOTAL REVENUES		\$18,758	\$21,490	\$22,070	\$22,081	\$26,053

Projected carry forward.

EXPENSES

1111651-513012	ADMINISTRATIVE OVERHEAD EXPENSES (INDIRECT COSTS)	\$1,408	\$1,091	\$1,091	\$1,091	\$1,114	8.5% of operating expenses.
OPERATING ADMINISTRATIVE COST SUBTOTAL		\$1,408	\$1,091	\$1,091	\$1,091	\$1,114	

Revenue and Expenditure Detail by Line Item

NEIGHBORHOOD SERVICE DISTRICTS						
1111651-542000	FREIGHT & POSTAGE	\$0	\$100	\$100	\$70	\$100
1111651-546101	WATER TREATMENT SERVICE	\$11,500	\$12,300	\$12,300	\$11,500	\$12,300
	PRINTING & BINDING	\$16	\$20	\$20	\$20	\$200
1111651-547000						Monthly service (\$875), annual blue dye treatment (\$1,000), annual fish stocking (\$800).
1111651-548020	GENERAL ADVERTISEMENTS	\$417	\$420	\$420	\$0	\$500
	OPERATING COSTS SUBTOTAL	\$11,933	\$12,840	\$12,840	\$11,590	\$13,100
1111651-549002	CONTINGENCY RESERVE	\$0	\$7,559	\$8,139	\$0	\$11,839
	TOTAL LAKE HILDA EXPENDITURES	\$13,341	\$21,490	\$22,070	\$12,681	\$26,053
	NET LAKE HILDA	\$5,417	\$0	\$0	\$9,400	\$0
<div> <div> TOTAL NEIGHBORHOOD SERVICE DISTRICTS REVENUES: \$ 1,778,946 \$ 1,739,778 \$ 1,804,826 \$ 1,805,759 \$ 1,683,881 </div> <div> TOTAL NEIGHBORHOOD SERVICE DISTRICTS EXPENDITURES: \$ 1,467,846 \$ 1,739,778 \$ 1,804,826 \$ 1,526,438 \$ 1,683,881 </div> </div>						