

**TOWN OF MIAMI LAKES**  
**SPECIAL TAXING DISTRICTS ASSESSMENT BUDGET**  
**Lake Patricia - M751**

TITLE	FY 16-17	FY 17-18		FY 18-19
	ACTUAL	BUDGET	END OF YEAR PROJECTION	FINAL
Number of Units	74	74	72	72.5
Assesment rate	\$296.00	\$149.42	\$149.42	\$231.46
Bacterial Testing				0
Fish Stocking & Permit				1,100
Number of cycles				12
Number of summer cycles				6
<b>Revenues</b>				
ASSESSMENT	20,880	11,057	10,414	16,781
5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS				(839)
INTEREST	-		-	-
CARRYOVER (PROJECT BALANCE)		4,943	8,827	-
<b>Total Revenues</b>	<b>20,880</b>	<b>16,000</b>	<b>19,241</b>	<b>15,942</b>
<b>EXPENDITURES</b>				
CROSS INDEX SALARIES	916	1,000	900	-
CROSS INDEX FRINGE	478		500	-
WATER TREATMENT SE	7,315	8,900	8,900	11,900
GSA POSTAGE				200
APPLICATION SERVICES	31		-	-
IT FIELD SERVICES	4		-	-
OTHER GENERAL ADM.	614	600	600	-
OTHER GENERAL ADM.	1,510	2,700	1,600	1,342
OTHER CHARGES FOR	280	400	300	1,500
P&R PROJ. DIVISION	905	200	900	
CLERK OTHER CHARGES		300	300	
ELECTIONS		-	1,790	
NEWSPAPER ADVERTIS.			-	200
<b>SUBTOTAL (OPERATING)</b>	<b>12,053</b>	<b>14,100</b>	<b>15,790</b>	<b>15,142</b>
OPERATING RESERVES		1,900		800
<b>TOTAL EXPENDITURES</b>	<b>12,053</b>	<b>16,000</b>	<b>15,790</b>	<b>15,942</b>
<b>CARRYOVER</b>	<b>8,827</b>	<b>0</b>	<b>3,451</b>	<b>-</b>