

TOWN OF MIAMI LAKES
FY 2017-18 PROPOSED BUDGET
GENERAL FUND
Revenue by Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 ACTUALS	FY2016-17 AMENDED BUDGET	FY2016-17 YEAR END PROJECTION	FY2017-18 PROPOSED BUDGET	COMMENTS
<u>Ad Valorem Taxes</u>					
Current Ad Valorem Taxes	\$ 5,510,783	\$ 6,234,000	\$ 5,769,839	\$ 6,694,057	Based on estimated tax roll of \$2.9 billion at the current tax rate of 2.3353 @95%
Current Ad Valorem Taxes - Pers. Prop.	361,816	-	397,043	-	Included in estimate above
AV Tax Sales & Other taxes		-	-	\$ 47,297	Back to prior year's millage of 2.3518
Delinquent Ad Valorem Taxes	95,217	-	95,754	-	
Sub-total: Taxes	\$ 5,967,817	\$ 6,234,000	\$ 6,262,635	\$ 6,741,354	
<u>Franchise Fees</u>					
Franchise Fees - Electricity	\$ 1,179,362	\$ 1,200,000	\$ 1,200,000	\$ 1,250,000	Based on FY 17 Projected Revenues
Sub-total: Franchise Fees	\$ 1,179,362	\$ 1,200,000	\$ 1,200,000	\$ 1,250,000	
<u>Utility Service Tax</u>					
Utility Service Tax - Electricity	\$ 2,492,707	\$ 2,480,000	\$ 2,625,129	\$ 2,809,213	Net of Debt Service Payment of \$370,000
Utility Service Tax - Water	384,834	400,000	414,761	425,000	Based on prior year's trends
Utility Service Tax - Gas	79,781	70,000	71,280	75,000	Based on prior year's trends
Sub-total: Utility Services Tax	\$ 2,957,322	\$ 2,950,000	\$ 3,111,170	\$ 3,309,213	
<u>Intergovernmental Revenues</u>					
Communications Service Tax	\$ 1,245,617	\$ 1,251,551	\$ 1,120,945	\$ 1,050,000	Based on state revenue estimates. Reduction due to settlement with ATT.
State Revenue Sharing	760,988	825,000	768,066	810,000	Based on state revenue estimates
Alcoholic Beverage License	17,701	18,000	18,000	18,000	Based on prior year's trends
Grants - Byrne Grant	8,431	3,600	9,257	3,600	Pending grant agreement with County
Grants - VARIOUS	38,500	-	-	25,000	Pending grant for Healthy Miami Lakes
Half-cent Sales Tax	2,310,264	2,400,000	2,337,191	2,380,000	Based on state revenue estimates
Sub-total: Intergovernmental	\$ 4,381,501	\$ 4,498,151	\$ 4,253,459	\$ 4,286,600	
<u>Permits & Fees</u>					
Building Permits - Technology Fee	\$ 159,583	\$ -	\$ -	\$ -	Moved to Building Fund
Building Permits - Lost Plans	9,739	-	-	-	Moved to Building Fund
Building Permits	1,207,873	-	-	-	Moved to Building Fund
Building Permits - Violation Fee	65,225	-	-	-	Moved to Building Fund
<u>Building Department Revenues:</u>	1,442,419	-	-	-	
Local Business Licenses: TOML	109,769	110,000	94,118	120,000	Based on prior year's trends
Local Business Licenses: County	37,219	37,000	38,583	40,000	Based on prior year's trends
False Alarm Fees	82,567	65,000	64,006	65,000	Based on prior year's trends
Zoning Hearings	16,779	16,000	11,350	14,000	Based on prior year's trends
Administrative Site Plan Review	1,050	1,500	300	1,000	Based on prior year's trends
Zoning Letters	4,950	3,000	5,750	5,000	Based on prior year's trends
Zoning Fees	116,957	134,750	120,315	125,000	Based on prior year's trends

TOWN OF MIAMI LAKES
FY 2017-18 PROPOSED BUDGET
GENERAL FUND
Revenue by Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 ACTUALS	FY2016-17 AMENDED BUDGET	FY2016-17 YEAR END PROJECTION	FY2017-18 PROPOSED BUDGET	COMMENTS
Staff Costs	5,486	1,500	6,977	5,000	Based on prior year's trends
Fine Violation Interest	23,328	15,000	44,459	30,000	Based on prior year's trends
Administrative Variances	350	-	-	-	Based on prior year's trends
<u>Planning Department Revenues:</u>	398,456	383,750	385,858	405,000	
Public Works Permits	38,384	35,000	63,069	65,000	Based on prior year's trends
Sub-total: Permits & Fees	\$ 1,879,259	\$ 418,750	\$ 448,927	\$ 470,000	
<u>Fines & Forfeitures</u>					
Police Traffic Fines	25,892	40,000	26,001	25,000	Based on prior year's trends
Police - L.E.T.F.	-	3,500	3,043	-	Based on prior year's trends
Public School Crossing Guards	36,278	35,000	35,591	35,000	Based on prior year's trends
Code Violation Fines	142,184	75,000	135,949	125,000	Based on prior year's trends
Lien Amnesty	67,329	-	-	-	Program terminated
Police Parking Fines	12,371	20,000	9,316	15,000	Based on prior year's trends
Sub-total: Fines & Forfeitures	\$ 284,054	\$ 173,500	\$ 209,901	\$ 200,000	
<u>Miscellaneous Revenues</u>					
Interest Income	\$ 22,703	\$ 35,000	\$ 28,000	\$ 32,000	Interest earnings allocated by Fund type, expected total \$150,000
Other Charges & Fees - Clerk's	8,954	2,000	3,038	3,000	Based on prior year's trends
Lobbyist Registration	4,125	2,000	6,000	2,000	Based on prior year's trends
Park - Services & Rental Fees	83,696	60,000	105,000	118,000	Based on first year estimate
Revenue Sharing Programs	40,668	40,000	35,000	35,000	Per revenue sharing agreement with provider
Lien Inquiry Letters	38,300	36,000	34,477	36,000	Based on prior year's trends
FDOT - Landscape Maintenance	5,784	5,784	5,784	5,784	Pursuant to State agreement
Contributions and Donations	1,885,499	31,298	26,000	16,000	Anticipated Donations for Committees (\$10,000), State of the Town Address (\$5,000) and Toy Drive (\$1,000)
Miscellaneous Revenues - Other	7,761	5,000	113	1,000	Based on prior year's trends
Sub-total: Miscellaneous Revenues	\$ 2,097,490	\$ 217,082	\$ 243,412	\$ 248,784	
<u>Interfund & Equity Transfers</u>					
Prior Year Carry Over Funds	-	1,399,523	1,399,523	-	FY17 includes carryover funds for Legal Fees (\$624,000), Beautification projects (\$200,000), Parks improvements (\$162,300), Employee retention (\$100,000), Educational Travel and Media Training (\$58,300), miscellaneous projects (\$133,480) and unassigned surplus (\$121,443)
Interfund transfers from Special Revenue Fund	-	-	174,490	-	FY17 Transfer from PTP 20% Transit as per 2016 CITT Audit
Interfund transfers from Capital Projects	-	111,416	111,416	-	FY17 Reversal of carryforward funding for generator and enclosure back to the General Fund.
Appropriation from RESERVED Fund Balance	-	-	-	-	
Sub-total: Contributions	\$ -	\$ 1,510,939	\$ 1,685,429	\$ -	
Total Income: General Fund	\$ 18,746,804	\$ 17,202,422	\$ 17,414,933	\$ 16,505,951	