

TOWN OF MIAMI LAKES
GENERAL FUND SUMMARY

ACCOUNT NAME/DEPARTMENT	FY2013-14 ACTUALS	FY2014-15 ACTUALS	FY2015-16 AMENDED BUDGET	FY2015-16 PROJECTION	FY2016-17 PROPOSED BUDGET	FY2016-17 PRELIMINARY CHANGE
Revenues						
Ad Valorem Taxes	\$ 5,525,235	\$ 5,784,851	\$ 6,013,000	\$ 5,938,769	\$ 6,278,000	\$ 339,231
Franchise Fees	1,147,889	1,160,066	1,250,000	1,200,000	1,200,000	-
Utility Service Tax	2,880,433	2,856,736	2,780,000	2,918,799	2,945,000	26,201
Intergovernmental Revenues	4,811,885	4,415,277	4,606,101	4,471,318	4,546,600	75,282
Permits & Fees	1,467,849	1,312,020	1,451,200	1,556,903	408,750	(1,148,153)
Fines & Forfeitures	260,566	312,466	203,709	268,002	173,500	(94,502)
Miscellaneous Revenues	167,619	253,029	250,550	231,498	201,784	(29,714)
Sub-total Recurring Revenues	16,261,476	16,094,445	16,554,560	16,585,289	15,753,634	(831,655)
Developer's Reimbursement	-	-	1,828,227	1,828,987	-	(1,828,987)
Transfers In	-	15,161	-	-	-	-
Prior Year Carry-Over Funds	-	-	1,504,340	1,504,340	-	(1,504,340)
Sub-total Other Revenues	-	15,161	3,332,567	3,333,327	-	(3,333,327)
Total Revenues	16,261,476	16,109,606	19,887,127	19,918,616	15,753,634	(4,164,982)
Expenditures						
Town Mayor & Council	354,820	412,723	371,220	334,997	352,726	17,729
Town Clerk	197,819	216,272	252,827	241,600	213,597	(28,003)
Town Attorney	259,207	639,965	403,000	403,000	235,000	(168,000)
Administration	2,007,743	1,966,093	4,055,259	3,992,455	2,203,732	(1,788,723)
Police	6,410,777	6,898,462	7,348,813	7,206,248	7,665,767	459,518
Town Neighborhood Services/Planning	791,995	724,685	606,658	625,025	489,761	(135,264)
Building	960,710	1,073,750	1,185,568	1,094,325	117,905	(976,421)
Community & Leisure Services	2,388,991	2,604,733	2,822,814	2,852,947	-	(2,852,947)
Parks & Community Services	-	-	-	-	2,402,321	2,402,321
Community Engagement & Outreach	-	-	-	-	595,684	595,684
Special Events - Committees	142,065	169,219	213,745	213,745	200,150	(13,595)
Public Works	1,063,290	956,670	1,109,299	1,140,899	1,123,571	(17,329)
QNIP	153,423	153,423	153,423	153,423	153,423	-
Non-Departmental	66,447	-	1,364,500	1,206,705	-	(1,206,705)
Sub-total Expenditures	14,797,286	15,815,995	19,887,127	19,465,369	15,753,634	(3,711,735)
Transfers Out	752,364	623,000	-	-	-	-
Total Expenditures	15,549,650	16,438,995	19,887,127	19,465,369	15,753,634	(3,711,735)
Excess (Deficiency) of Revenues over Expenditures	\$ 711,826	\$ (329,389)	\$ -	\$ 453,247	\$ -	(\$453,247)