

Village of Key Biscayne

Proposed General Fund Budget - Summary

| | FY2015 | YTD | FY2016 | variance | |
|-------------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| | Budget | @ 08/15/15 | Proposed | dollar | % |
| Revenues | | | | | |
| Ad-Valorem Taxes | \$19,088,323 | \$19,188,968 | \$22,006,983 | \$2,918,660 | 15.29% |
| Utility Taxes | \$2,882,617 | \$2,287,269 | \$2,679,538 | (\$203,079) | -7.04% |
| Licenses & Permits | \$2,123,282 | \$2,638,648 | \$1,889,000 | (\$234,282) | -11.03% |
| Franchise Fees | \$575,000 | \$595,196 | \$595,000 | \$20,000 | 3.48% |
| State Shared Revenue | \$1,240,392 | \$1,029,394 | \$1,252,941 | \$12,549 | 1.01% |
| Charges for Services | \$2,939,850 | \$2,745,850 | \$3,063,850 | \$124,000 | 4.22% |
| Other Revenue | \$67,000 | \$88,687 | \$82,000 | \$15,000 | 22.39% |
| Total Revenues | \$28,916,464 | \$28,574,012 | \$31,569,312 | \$2,652,848 | 9.17% |
| Expenditures | | | | | |
| Police | \$6,291,657 | \$4,911,236 | \$5,860,839 | (\$430,818) | -6.85% |
| Parks | \$1,154,659 | \$987,674 | \$1,373,852 | \$219,193 | 18.98% |
| Comm Ctr | \$2,264,983 | \$2,220,218 | \$2,371,614 | \$106,631 | 4.71% |
| Athletics | \$683,596 | \$424,193 | \$654,071 | (\$29,525) | -4.32% |
| Council | \$233,601 | \$201,956 | \$298,601 | \$65,000 | 27.83% |
| Manager | \$1,374,588 | \$1,227,766 | \$1,755,782 | \$381,194 | 27.73% |
| Clerk | \$380,228 | \$293,974 | \$373,464 | (\$6,764) | -1.78% |
| Attorney | \$535,000 | \$822,022 | \$710,000 | \$175,000 | 32.71% |
| Debt Service | \$3,346,539 | \$2,607,415 | \$3,695,425 | \$348,886 | 10.43% |
| BZP | \$1,934,221 | \$1,637,165 | \$1,981,007 | \$46,786 | 2.42% |
| Public Works | \$1,760,595 | \$1,351,223 | \$1,746,550 | (\$14,045) | -0.80% |
| Fire | \$7,101,172 | \$5,464,981 | \$6,729,405 | (\$371,767) | -5.24% |
| Total Expenditures | \$27,060,839 | \$22,149,823 | \$27,550,610 | \$489,771 | 1.81% |
| Excess Revenues/Expenditures | \$1,855,625 | \$6,424,189 | \$4,018,702 | | |
| Other Financing Uses: | | | | | |
| to Capital Improvement Fund | | | \$ (4,018,702) | | |
| Total Excess Revenues/Expenditures | | | \$0 | | |