

Village of Key Biscayne
Proposed General Fund Budget
Consolidated Summary
Fiscal Year 2019

	FY2016 Actual	FY2017 Actual	FY2018 Adopted	FY2019 Proposed	variance	
					dollar	%
Revenues						
Ad-Valorem Taxes	\$22,249,642	\$24,202,255	\$24,643,294	\$24,317,983	(\$325,311)	-1%
Utility Taxes	\$2,007,095	\$2,110,495	\$1,965,000	\$1,955,000	(\$10,000)	-1%
Communication Services Tax	\$753,385	\$698,927	\$715,000	\$735,426	\$20,426	3%
Licenses & Permits	\$2,480,357	\$1,238,921	\$1,430,000	\$1,982,500	\$552,500	39%
Franchise Fees	\$603,889	\$479,194	\$475,000	\$600,000	\$125,000	26%
State Shared Revenue	\$1,340,530	\$1,297,690	\$1,335,000	\$1,400,897	\$65,897	5%
Local Shared Revenue	\$88,296	\$95,830	\$32,000	\$40,000	\$8,000	25%
Service Charges	\$3,221,928	\$3,324,763	\$3,400,300	\$3,316,700	(\$83,600)	-2%
Fines & Forfeitures	\$392,763	\$302,137	\$225,000	\$110,000	(\$115,000)	-51%
Other Revenue	\$39,274	\$2,114,959	\$28,500	\$37,000	\$8,500	30%
Interest Income	\$102,945	\$78,324	\$30,000	\$30,000	\$0	0%
Total Revenues	\$33,280,104	\$35,943,495	\$34,279,094	\$34,525,506	\$246,412	1%
Expenditures						
Council	\$261,048	\$182,593	\$199,355	\$401,550	\$202,195	101%
Manager	\$1,896,734	\$1,894,047	\$1,937,105	\$2,151,529	\$214,424	11%
Clerk	\$334,402	\$364,645	\$426,148	\$407,926	(\$18,222)	-4%
Attorney	\$1,072,473	\$641,483	\$1,210,000	\$775,000	(\$435,000)	-36%
Debt Service	\$3,557,696	\$3,350,278	\$4,249,255	\$4,175,764	(\$73,491)	-2%
Building Division	\$1,459,894	\$1,703,227	\$1,673,244	\$1,781,238	\$107,994	6%
Planning, Zoning & Code	\$491,239	\$555,252	\$630,042	\$735,460	\$105,418	17%
Police	\$5,852,248	\$6,571,671	\$7,214,923	\$7,816,758	\$601,836	8%
Fire Rescue	\$6,935,659	\$6,935,659	\$7,243,172	\$8,040,586	\$797,414	11%
Public Works	\$1,881,068	\$2,680,738	\$2,356,493	\$2,364,299	\$7,806	0%
Parks & Recreation	\$1,199,245	\$1,390,644	\$1,549,794	\$1,674,985	\$125,190	8%
Community Center	\$2,736,148	\$2,746,366	\$2,794,236	\$2,882,684	\$88,448	3%
Athletic Division	\$797,639	\$913,566	\$882,494	\$879,272	(\$3,222)	0%
Total Expenditures	\$28,475,491	\$29,930,167	\$32,366,261	\$34,087,051	\$1,720,790	5%
Excess Revenues/(Expenditures)	\$4,804,613	\$6,013,327	\$1,912,833	\$438,455		
Other Sources/(Uses)						
Building Inspection Reserves	\$797,920	(\$1,100,372)	(\$453,242)	\$0		
Parks & Rec Open Space Lands Trust	\$0	\$244,868	\$246,433	\$243,180		
Capital Improvement Fund	\$4,260,203	\$2,267,543	\$2,119,642	\$195,275		
Excess Revenues/(Expenditures)	(\$253,510)	\$4,601,288	\$0	\$0		