

Village of Key Biscayne
Proposed Special Revenue Transportation Fund Budget
Fiscal Year 2019

	FY2016	FY2017	FY2018	FY2019	variance	
	Actual	Actual	Adopted	Proposed	dollar	%
Revenues						
312.00300 LOCAL OPTION GAS TAX	\$217,618	\$221,106	\$220,000	\$201,082	(\$18,918)	-9%
331.00300 TRANSPORTATION SURTAX	\$502,197	\$508,734	\$509,274	\$540,000	\$30,726	6%
331.00310 COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$365,000	\$0	0%
361.00360 INTEREST INCOME	\$184	\$95	\$185	\$100	(\$85)	-46%
Total Revenues	\$1,084,999	\$1,094,935	\$1,094,459	\$1,106,182	\$11,723	1%
Expenditures						
541.63000 TRANSIT PROJECTS - MISC	\$31,790	\$1	\$79,345	\$82,494	\$3,149	4%
541.63000 TRANSIT PROJECTS - FREEBEE ON DEMAND	\$0	\$0	\$252,000	\$252,000	\$0	100%
541.63000 TRANSIT PROJECTS - FREEBEE CIRCULATOR	\$0	\$0	\$170,000	\$170,000	\$0	100%
541.71000 PRINCIPAL - CRANDON PHASE 2	\$192,046	\$196,736	\$201,540	\$205,221	\$3,681	2%
541.71100 PRINCIPAL - CRANDON PHASE 3	\$282,183	\$293,786	\$300,353	\$313,579	\$13,226	4%
541.72000 INTEREST - CRANDON PHASE 2	\$48,739	\$44,049	\$39,245	\$35,564	(\$3,681)	-9%
541.72100 INTEREST - CRANDON PHASE 3	\$74,942	\$63,339	\$51,976	\$47,324	(\$4,652)	-9%
Total Expenditures	\$629,700	\$597,911	\$1,094,459	\$1,106,182	\$11,723	1%
Excess (Revenues)/Expenditures	\$455,299	\$497,024	\$0	\$0		

Village of Key Biscayne
Proposed Stormwater Enterprise Fund Budget
Fiscal Year 2019

	FY2016	FY2017	FY2018	FY2019	variance	
	Actual	Actual	Adopted	Proposed	dollar	%
Revenues						
337.00300 GRANT PROCEEDS	\$164,176	\$0	\$0	\$0	\$0	0%
344.00300 STORMWATER FEES	\$908,269	\$934,013	\$985,000	\$991,555	\$6,555	1%
361.00300 INTEREST INCOME	\$5,986	\$24,282	\$0	\$0	\$0	0%
Total Revenues	\$1,078,431	\$958,295	\$985,000	\$991,555	\$6,555	1%
Expenditures						
538.12000 PUBLIC WORKS COST SHARING	\$50,014	\$55,107	\$105,974	\$111,309	\$5,335	5%
538.31211 PROFESSIONAL SERVICES	\$117,476	\$120,072	\$65,000	\$65,000	\$0	0%
538.34110 OPERATIONS & MAINTENANCE	\$157,367	\$179,029	\$309,399	\$314,785	\$5,386	2%
538.34432 ADMINSTRATIVE EXPENSES	\$22,342	\$25,068	\$25,000	\$25,000	\$0	0%
538.59100 DEPRECIATION EXPENSE	\$378,556	\$385,915	\$0	\$0	\$0	0%
538.72100 DEBT SERVICE	\$208,469	\$130,982	\$479,627	\$475,461	(\$4,166)	-1%
Total Expenditures	\$934,223	\$896,171	\$985,000	\$991,555	\$6,555	1%
Excess (Revenues)/Expenditures	\$144,208	\$62,124	\$0	\$0		

Village of Key Biscayne
Proposed Solid Waste Enterprise Fund Budget
Fiscal Year 2019

	FY2016	FY2017	FY2018	FY2019	variance	
	Actual	Actual	Adopted	Proposed	dollar	%
Revenues						
343.00300 SOLID WASTE COLLECTION	\$633,233	\$650,049	\$807,540	\$825,600	\$18,060	0%
349.00300 OTHER REVENUE	\$6,704	\$1,295	\$0	\$6,000	\$6,000	100%
Total Revenues	\$639,937	\$651,344	\$807,540	\$831,600	\$24,060	3%
Expenditures						
534.34000 CONTRACTUAL SERVICES	\$822,301	\$783,050	\$735,958	\$772,682	\$36,724	5%
534.34100 ADMINSTRATIVE EXPENSES	\$5,910	\$6,840	\$5,000	\$5,000	\$0	0%
Total Expenditures	\$828,211	\$789,890	\$740,958	\$777,682	\$36,724	5%
Excess (Revenues)/Expenditures	(\$188,274)	(\$138,546)	\$66,582	\$53,918		