

### Unit Information

Unit ID: 200182                      Year: 2015

Unit Name: Key Colony Beach

Unit Status: Active                      Unit Dependency:

#### Location Information

Name: Mr. Jim Pettorini

Title: Secretary-Treasurer

Phone: (305) 289-1212

Fax: (305) 289-1767

Address:

Post Office Box 510141  
Key Colony Beach, FL 33051-0141

#### Contact Information

Name: Mrs. Kathryn McCullough

Title: City Clerk

Phone: (305) 289-1212

Email: cityclerk@keycolonybeach.net

Address:

Post Office Box 510141  
Key Colony Beach, FL 33051-0141

### AFR Details

#### Original AFR

AFR Status: Submitted

AFR Received Date: 4/20/2016

Audit Received Date:

Submission Type: Electronic

### Debt Information

Long-Term Debt: \$2,421,078

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 11/23/2015

Auditor Name: Smith, Buzzi & Associates, LLC

Address:  
5901 SW 74th St.  
Suite 300  
South Miami, FL 33143

### Certification

#### Chief Financial Officer

Name: Jim Pettorini

Title: Secretary - Treasurer

#### Chairman/Elected Official

Name: Jerry Ellis

Title: Mayor

Yes    No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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## Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,222,648										1,222,648
312410 - First Local Option Fuel Tax		55,664									55,664
312420 - Second Local Option Fuel Tax		25,168									25,168
312600 - Discretionary Sales Surtaxes				278,067							278,067
315000 - Communications Service Tax (Chapter 202)	64,117										64,117
316000 - Local Business Tax (Chapter 205)	304,877										304,877
322000 - Building Permits	202,804										202,804
324110 - Impact Fees - Residential - Public Safety		135									135
324120 - Impact Fees - Commercial - Public Safety		100									100
324310 - Impact Fees - Residential - Transportation		633									633
324610 - Impact Fees - Residential - Culture/Recreation		340									340
334390 - State Grant - Other Physical Environment				41,183							41,183
335120 - State Revenue Sharing - Proceeds	28,474	8,996									37,470
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,608										1,608
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	131,724										131,724
337400 - Local Government Unit Grant - Transportation		16,734									16,734
343500 - Service Charge - Sewer/Wastewater Utility						1,350,026					1,350,026
343900 - Service Charge - Other Physical Environment Charges						95,580					95,580
347200 - Service Charge - Parks and Recreation	30,109										30,109
347500 - Service Charge - Special Recreation Facilities	8,229										8,229
349000 - Other Charges for Services	41,451										41,451
351100 - Judgments and Fines - As Decided by County Court Criminal	1,249										1,249
354000 - Fines - Local Ordinance Violation	16,848										16,848
361100 - Interest	6,324	157		477		16,434					23,392
366000 - Contributions and Donations from Private Sources	2,965										2,965
369900 - Other Miscellaneous Revenues	28,881					4,956					33,837
381000 - Inter-Fund Group Transfers In	253,864										253,864
Grand Total	2,346,172	107,927		319,727		1,466,996					4,240,822

## Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	49,524										49,524
513.10 - Financial and Administrative - Personal Services	152,423										152,423
513.30 - Financial and Administrative - Operating Expenses	88,910										88,910
514.30 - Legal Counsel - Operating Expenses	34,338			3,500							37,838
515.30 - Comprehensive Planning - Operating Expenses	162,405										162,405
516.30 - Non-Court Information Systems - Operating Expenses	3,425										3,425
519.30 - Other General Government - Operating Expenses	243,777			71,000							314,777
519.60 - Other General Government - Capital Outlay	53,557										53,557
521.10 - Law Enforcement - Personal Services	477,005										477,005
521.30 - Law Enforcement - Operating Expenses	37,808										37,808
524.10 - Protective Inspections - Personal Services	178,154	30,605									208,759
524.30 - Protective Inspections - Operating Expenses	5,017	1,255									6,272
526.10 - Ambulance and Rescue Services - Personal Services	500,000										500,000
526.60 - Ambulance and Rescue Services - Capital Outlay				26,200							26,200
535.10 - Sewer/Wastewater Services - Personal Services							54,574				54,574
535.30 - Sewer/Wastewater Services - Operating Expenses							816,231				816,231
535.60 - Sewer/Wastewater Services - Capital Outlay							31,503				31,503
535.70 - Sewer/Wastewater Services - Debt Service							25,174				25,174
538.30 - Flood Control/Stormwater Control - Operating Expenses							33,928				33,928
538.60 - Flood Control/Stormwater Control - Capital Outlay							26,000				26,000
539.10 - Other Physical Environment - Personal Services	57,655	14,995									72,650
539.30 - Other Physical Environment - Operating Expenses	42,443	12,396									54,839
541.30 - Road/Street Facilities - Operating Expenses	9,082	23,061									32,143
541.70 - Road/Street Facilities - Debt Service				45,711							45,711
572.30 - Parks/Recreation - Operating Expenses	81,404										81,404
572.60 - Parks/Recreation - Capital Outlay				22,296							22,296
572.70 - Parks/Recreation - Debt Service				32,015							32,015
575.30 - Special Facilities - Operating Expenses	6,032										6,032
581.90 - Interfund Transfers Out - Other Uses		12,306		241,558							253,864
Grand Total	2,182,959	94,618		442,280		987,410					3,707,267