BUDGET SUMMARY

City of Key Colony Beach - Fiscal Year 2019 - 2020

THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITY OF KEY COLONY BEACH ARE 3.1 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

Same		General Fund	Road Fund	Infrastructure Fund	Impact Fund	Enterprise Funds Sewer and Stormwater	Total Budget	
Taxes: Millage Per \$1000 = 2.4979		\$1,623,841	\$184,713	\$479,959	\$159,237	\$3,550,221	5,997,971	
Ad Valorem Taxes (97% Collection Rate) 1,804,165 70,500 255,600 1,804,165 326,100 326,100 326,100 326,100 1,804,165 326,100 1,804,165 326,100 61,000 1,804,165 326,100 837,961 837,961 61,000 1,804,165 337,961 61,000 1,804,100 1,8								
Sales, Use, Gas Tax 70,500 255,600 326,100 Communications Service Fees 61,000 12,961 837,961 Licenses & Permits 825,000 186,000 12,961 187,000 1,301,000 Grants & Other Reimburseables 928,000 31,480 186,000 187,000 1,301,000 Intergovernmental Revenue 185,750 31,480 186,000 1,343,000 1,331,000 Charges for Services 38,000 120 14,204 21,709 40,533 Fines & Forfeitures 11,460 120 14,204 21,709 40,533 Total Revenue & Financing Sources 33,890,875 102,100 \$455,804 \$12,961 \$1,551,709 6,013,449 Total Revenue & Balances \$35,560 120 14,204 \$1,551,709 6,013,449 Total Revenue & Balances \$35,560,276 \$286,813 \$935,763 \$172,198 \$5,101,930 \$12,046,980 EXPENSE SUMMARY Legislative/Judicial 158,220 158,220 158,220 158,220 159,220 158,225 <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	· ·							
Communications Service Fees 61,000 12,961 837,961 Licenses & Permits 825,000 186,000 12,961 837,961 Grants & Other Reimburseables Intergovernmental Revenue 185,750 31,480 186,000 187,000 1,301,000 Parks & Recreation 33,000 1,349 1,343,000 1,343,000 33,000 Charges for Services 38,000 120 14,204 21,709 30,533 Fines & Forfeitures 11,460 120 14,204 21,709 40,533 Total Revenue & Financing Sources \$3,890,875 \$102,100 \$455,804 \$12,961 \$1,551,709 6,013,449 Transfers In \$335,560 \$266,813 \$935,763 \$172,198 \$5,101,930 \$12,046,980 Total Revenue & Balances \$6,550,276 \$286,813 \$935,763 \$172,198 \$5,101,930 \$12,046,980 EXPENSE SUMMARY Legislative/Judicial 158,220 \$266,813 \$935,763 \$172,198 \$5,101,930 \$12,045,980 Public Safety 1,524,555 \$260,813		1,804,165					1,804,165	
Licenses & Permits 825,000 12,961 837,961 Grants & Other Reimburseables 928,000 186,000 186,000 187,000 Intergovernmental Revenue 185,750 31,480 217,230 Parks & Recreation 33,000			70,500	255,600				
Grants & Other Reimburseables Intergovernmental Revenue 928,000 186,000 187,000 1,301,000 Parks & Recreation 33,000 31,480 33,000 33,000 33,000 33,000 1,343,000 1,343,000 1,343,000 1,343,000 1,343,000 1,343,000 1,1460 11,460 <td< td=""><td></td><td>61,000</td><td></td><td></td><td></td><td></td><td>61,000</td></td<>		61,000					61,000	
Intergovernmental Revenue		825,000			12,961		837,961	
Parks & Recreation 33,000 1,343,000 1,343,000 1,343,000 1,381,000 1,381,000 1,381,000 1,381,000 1,381,000 1,381,000 1,381,000 1,381,000 1,381,000 1,381,000 1,381,000 1,381,000 1,1460 Miscellaneous Revenue 4,500 120 14,204 12,961 \$1,551,709 40,533 103,333 1		928,000		186,000		187,000	1,301,000	
Charges for Services 38,000 1,343,000 1,381,000 Fines & Forfeitures 11,460 11,460 11,400 Miscellaneous Revenue 4,500 120 14,204 21,709 40,533 Total Revenue & Financing Sources \$3,890,875 \$102,100 \$455,804 \$12,961 \$1,551,709 6,013,449 Transfers In \$35,560 \$35,560 \$35,560 \$172,198 \$5,101,930 \$12,046,980 EXPENSE SUMMARY Legislative/Judicial 158,220 \$5,20,276 \$286,813 \$935,763 \$172,198 \$5,101,930 \$12,046,980 EXPENSE SUMMARY Legislative/Judicial 158,220 \$158,220 \$1,043,453	Intergovernmental Revenue	185,750	31,480				217,230	
Fines & Forfeitures 11,460 120 14,204 21,709 40,533 Miscellaneous Revenue 4,500 120 14,204 21,709 40,533 Total Revenue & Financing Sources \$3,890,875 \$102,100 \$455,804 \$12,961 \$1,551,709 6,013,449 Transfers In \$35,560 \$286,813 \$935,763 \$172,198 \$5,101,930 \$12,046,980 EXPENSE SUMMARY Legislative/Judicial 158,220 \$5,550,276 \$286,813 \$935,763 \$172,198 \$5,101,930 \$12,046,980 General Government Services 1,043,453 \$286,813 \$935,763 \$172,198 \$5,101,930 \$12,046,980 Public Safety 1,524,555 \$286,813 \$935,763 \$172,198 \$5,101,930 \$12,046,980 Public Safety 1,524,555 \$286,813 \$935,763 \$172,198 \$5,101,930 \$12,046,980 Public Safety 1,524,555 \$286,813 \$935,763 \$172,198 \$1,204,698 \$1,624,555 \$1,624,555 \$1,624,555 \$1,624,555 \$1,624,555 \$1,62	Parks & Recreation	33,000					33,000	
Miscellaneous Revenue 4,500 120 14,204 21,709 40,533 Total Revenue & Financing Sources \$3,890,875 \$102,100 \$455,804 \$12,961 \$1,551,709 6,013,449 Transfers In \$35,560 \$35,560 \$35,560 \$35,560 \$35,560 \$35,560 Total Revenues & Balances \$5,550,276 \$286,813 \$935,763 \$172,198 \$5,101,930 \$12,046,980 EXPENSE SUMMARY Legislative/Judicial 158,220 \$158,220 \$158,220 \$158,220 \$158,220 \$158,220 \$1,043,453	Charges for Services	38,000				1,343,000	1,381,000	
Total Revenue & Financing Sources \$3,890,875 \$102,100 \$455,804 \$12,961 \$1,551,709 6,013,449 Transfers In \$35,560 \$35,560 \$35,600 \$35,600	Fines & Forfeitures	11,460					11,460	
Transfers In Total Revenues & Balances \$35,560 \$286,813 \$935,763 \$172,198 \$5,101,930 \$12,046,980 EXPENSE SUMMARY Legislative/Judicial 158,220 \$158,220 \$158,220 \$1,043,453 <td rows<="" td=""><td>Miscellaneous Revenue</td><td>4,500</td><td>120</td><td>14,204</td><td></td><td>21,709</td><td>40,533</td></td>	<td>Miscellaneous Revenue</td> <td>4,500</td> <td>120</td> <td>14,204</td> <td></td> <td>21,709</td> <td>40,533</td>	Miscellaneous Revenue	4,500	120	14,204		21,709	40,533
Total Revenues & Balances \$5,550,276 \$286,813 \$935,763 \$172,198 \$5,101,930 \$12,046,980 EXPENSE SUMMARY Legislative/Judicial 158,220 158,220 General Government Services 1,043,453 1,043,453 Public Safety 1,524,555 1,524,555 Physical Environment 355,476 53,052 261,028 Transportation 207,976 53,052 261,028 Transportation 66,700 Contingencies 143,450 106,992 287,716 394,708 Debt Service 0106,992 287,716 394,708 Designated Future Purchases 59,000 270,200 12,961 73,000 415,161 Total Expenditures \$3,492,130 \$66,700 \$430,244 \$12,961 \$1,494,260 \$5,496,295 Transfers Out 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125	Total Revenue & Financing Sources	\$3,890,875	\$102,100	\$455,804	\$12,961	\$1,551,709	6,013,449	
EXPENSE SUMMARY Legislative/Judicial 158,220 158,220 General Government Services 1,043,453 1,043,453 Public Safety 1,524,555 Physical Environment 355,476 1,133,544 1,489,020 Parks & Recreation 207,976 53,052 261,028 Transportation 66,700 Contingencies 143,450 Debt Service 106,992 287,716 394,708 Other Non-Operating 0 Designated Future Purchases 59,000 270,200 12,961 73,000 415,161 Total Expenditures \$3,492,130 \$66,700 \$430,244 \$12,961 \$1,494,260 \$5,496,295 Transfers Out 25,560 10,000 35,560 Reserves 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125	Transfers In	\$35,560					\$35,560	
Legislative/Judicial 158,220 158,220 General Government Services 1,043,453 1,043,453 Public Safety 1,524,555 1,524,555 Physical Environment 355,476 1,133,544 1,489,020 Parks & Recreation 207,976 53,052 261,028 Transportation 66,700 66,700 66,700 Contingencies 143,450 287,716 394,708 Debt Service 106,992 287,716 394,708 Other Non-Operating 270,200 12,961 73,000 415,161 Total Expenditures \$3,492,130 \$66,700 \$430,244 \$12,961 \$1,494,260 \$5,496,295 Transfers Out 25,560 10,000 35,560 Reserves 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125	Total Revenues & Balances	\$5,550,276	\$286,813	\$935,763	\$172,198	\$5,101,930	\$12,046,980	
Legislative/Judicial 158,220 158,220 General Government Services 1,043,453 1,043,453 Public Safety 1,524,555 1,524,555 Physical Environment 355,476 1,133,544 1,489,020 Parks & Recreation 207,976 53,052 261,028 Transportation 66,700 66,700 66,700 Contingencies 143,450 287,716 394,708 Debt Service 106,992 287,716 394,708 Other Non-Operating 270,200 12,961 73,000 415,161 Total Expenditures \$3,492,130 \$66,700 \$430,244 \$12,961 \$1,494,260 \$5,496,295 Transfers Out 25,560 10,000 35,560 Reserves 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125	EYDENSE SLIMMARY							
General Government Services 1,043,453 1,043,453 Public Safety 1,524,555 1,524,555 Physical Environment 355,476 1,133,544 1,489,020 Parks & Recreation 207,976 53,052 261,028 Transportation 66,700 66,700 66,700 Contingencies 143,450 287,716 394,708 Debt Service 106,992 287,716 394,708 Other Non-Operating 270,200 12,961 73,000 415,161 Total Expenditures \$3,492,130 \$66,700 \$430,244 \$12,961 \$1,494,260 \$5,496,295 Transfers Out 25,560 10,000 35,560 Reserves 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125		159 220					150 220	
Public Safety 1,524,555 1,524,555 Physical Environment 355,476 1,133,544 1,489,020 Parks & Recreation 207,976 53,052 261,028 Transportation 66,700 66,700 66,700 Contingencies 143,450 287,716 394,708 Debt Service 106,992 287,716 394,708 Other Non-Operating 0 270,200 12,961 73,000 415,161 Total Expenditures \$3,492,130 \$66,700 \$430,244 \$12,961 \$1,494,260 \$5,496,295 Transfers Out 25,560 10,000 35,560 Reserves 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125	•	•						
Physical Environment 355,476 1,133,544 1,489,020 Parks & Recreation 207,976 53,052 261,028 Transportation 66,700 66,700 66,700 Contingencies 143,450 143,450 287,716 394,708 Debt Service 106,992 287,716 394,708 0 Other Non-Operating 0 270,200 12,961 73,000 415,161 Total Expenditures \$3,492,130 \$66,700 \$430,244 \$12,961 \$1,494,260 \$5,496,295 Transfers Out 25,560 10,000 35,560 Reserves 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125								
Parks & Recreation 207,976 53,052 261,028 Transportation 66,700 66,700 66,700 Contingencies 143,450 106,992 287,716 394,708 Debt Service 106,992 287,716 394,708 Other Non-Operating 0 270,200 12,961 73,000 415,161 Total Expenditures \$3,492,130 \$66,700 \$430,244 \$12,961 \$1,494,260 \$5,496,295 Transfers Out 25,560 10,000 35,560 Reserves 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125	•					4 400 544		
Transportation 66,700 66,700 66,700 Contingencies 143,450 143,450 143,450 Debt Service 106,992 287,716 394,708 Other Non-Operating 0 270,200 12,961 73,000 415,161 Total Expenditures \$3,492,130 \$66,700 \$430,244 \$12,961 \$1,494,260 \$5,496,295 Transfers Out 25,560 10,000 35,560 Reserves 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125	•	•		50.050		1,133,544		
Contingencies 143,450 143,450 143,450 Debt Service 106,992 287,716 394,708 Other Non-Operating 0 270,200 12,961 73,000 415,161 Total Expenditures \$3,492,130 \$66,700 \$430,244 \$12,961 \$1,494,260 \$5,496,295 Transfers Out 25,560 10,000 35,560 Reserves 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125		207,976	00 700	53,052			· ·	
Debt Service 106,992 287,716 394,708 Other Non-Operating 0 270,200 12,961 73,000 415,161 Total Expenditures \$3,492,130 \$66,700 \$430,244 \$12,961 \$1,494,260 \$5,496,295 Transfers Out 25,560 10,000 35,560 Reserves 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125	•	440.450	66,700					
Other Non-Operating 59,000 270,200 12,961 73,000 415,161 Total Expenditures \$3,492,130 \$66,700 \$430,244 \$12,961 \$1,494,260 \$5,496,295 Transfers Out 25,560 10,000 35,560 Reserves 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125		143,450						
Designated Future Purchases 59,000 270,200 12,961 73,000 415,161 Total Expenditures \$3,492,130 \$66,700 \$430,244 \$12,961 \$1,494,260 \$5,496,295 Transfers Out 25,560 10,000 35,560 Reserves 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125				106,992		287,716		
Total Expenditures \$3,492,130 \$66,700 \$430,244 \$12,961 \$1,494,260 \$5,496,295 Transfers Out 25,560 10,000 35,560 Reserves 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125							•	
Transfers Out 25,560 10,000 35,560 Reserves 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125	_							
Reserves 2,058,146 220,113 479,959 159,237 3,597,670 6,515,125	•	\$3,492,130	\$66,700		\$12,961			
Total Expenditures & Reserves \$5,550,276 \$286,813 \$935,763 \$172,198 \$5,091,930 \$12,046,980	Keserves	2,058,146	220,113	479,959	159,237	3,597,670	6,515,125	
	Total Expenditures & Reserves	\$5,550,276	\$286,813	\$935,763	\$172,198	\$5,091,930	\$12,046,980	

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned tax authority as a public record.

Please note the combined budget summary includes sewer budget as well as general fund. It also includes estimated funds forward, and the titles required under uniform accounting system; all required as part of the state budgeting laws.