

### Unit Information

Unit ID: 200182

Year: 2018

Unit Name: Key Colony Beach

Unit Status: Active

Unit Dependency:

### Location Information

Name: Mrs. Patti Trefry

Title: Secretary-Treasurer

Phone: (305) 289-1212

Fax:

Address:

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

### Contact Information

Name: Ms. Rebecca Todd

Title: City Clerk

Phone: (305) 289-1212

Email: cityclerk@keycolonybeach.net

Address:

P O Box 510141  
Key Colony Beach, FL 33051

### AFR Details

Original AFR

AFR Status: Submitted

AFR Received Date: 6/25/2019

Audit Received Date:

Submission Type: Electronic

### Debt Information

Long-Term Debt: \$5,995,536

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/1/2019

Auditor Name: Smith, Buzzi & Associates, LLC

Address:  
9425 Sunset Dr, Ste 180  
Miami, FL 33173

### Certification

#### Chief Financial Officer

Name: Patti Trefry

Title: Secretary - Treasurer

#### Chairman/Elected Official

Name: John Deneale

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

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?)

# Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,501,041										1,501,041
312100 - Local Option Taxes				261,678							261,678
312410 - First Local Option Fuel Tax		60,611									60,611
312420 - Second Local Option Fuel Tax		12,355									12,355
315000 - Communications Service Tax (Chapter 202)	58,378										58,378
316000 - Local Business Tax (Chapter 205)	423,879										423,879
322000 - Building Permits	578,646										578,646
324110 - Impact Fees - Residential - Public Safety		1,878									1,878
324310 - Impact Fees - Residential - Transportation		5,064									5,064
324610 - Impact Fees - Residential - Culture/Recreation		2,720									2,720
334350 - State Grant - Sewer/Wastewater						97,830					97,830
335120 - State Revenue Sharing - Proceeds	30,777	12,147									42,924
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	139,019										139,019
337400 - Local Government Unit Grant - Transportation		22,312									22,312
343500 - Service Charge - Sewer/Wastewater Utility						1,059,631					1,059,631
343900 - Service Charge - Other Physical Environment Charges						97,674					97,674
347500 - Service Charge - Special Recreation Facilities	2,818										2,818
349000 - Other Charges for Services	37,555										37,555
354000 - Fines - Local Ordinance Violation	22,821										22,821
361100 - Interest	2,092	145		573		4,571					7,381
366000 - Contributions and Donations from Private Sources	55,959										55,959
369300 - Settlements	312,453										312,453
369900 - Other Miscellaneous Revenues	22,850					15,806					38,656
381000 - Inter-Fund Group Transfers In	194,438										194,438
Grand Total	3,382,726	117,232		262,251		1,275,512					5,037,721

## Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	58,236										58,236
511.30 - Legislative - Operating Expenses	55,699										55,699
513.10 - Financial and Administrative - Personal Services	347,578										347,578
513.30 - Financial and Administrative - Operating Expenses	243,838										243,838
514.30 - Legal Counsel - Operating Expenses	39,687										39,687
516.30 - Non-Court Information Systems - Operating Expenses	3,928										3,928
519.30 - Other General Government - Operating Expenses	81,480										81,480
521.10 - Law Enforcement - Personal Services	518,571										518,571
521.30 - Law Enforcement - Operating Expenses	55,766										55,766
521.60 - Law Enforcement - Capital Outlay		1,421									1,421
522.60 - Fire Control - Capital Outlay				26,200							26,200
524.10 - Protective Inspections - Personal Services	248,156	31,369									279,525
524.30 - Protective Inspections - Operating Expenses	20,090	25									20,115
525.30 - Emergency and Disaster Relief - Operating Expenses	1,159,754										1,159,754
525.70 - Emergency and Disaster Relief - Debt Service	13,108										13,108
526.30 - Ambulance and Rescue Services - Operating Expenses	550,000										550,000
535.10 - Sewer/Wastewater Services - Personal Services						64,803					64,803
535.30 - Sewer/Wastewater Services - Operating Expenses						1,094,449					1,094,449
535.70 - Sewer/Wastewater Services - Debt Service						1,180					1,180
538.30 - Flood Control/Stormwater Control - Operating Expenses						47,949					47,949
539.10 - Other Physical Environment - Personal Services	129,940	37,899									167,839
539.30 - Other Physical Environment - Operating Expenses	53,618	766									54,384
541.30 - Road/Street Facilities - Operating Expenses	-3,220	33,637		23,537							53,954
541.70 - Road/Street Facilities - Debt Service	23,537										23,537
572.30 - Parks/Recreation - Operating Expenses	52,061			30,191							82,252
572.70 - Parks/Recreation - Debt Service	28,559										28,559
581.30 - Interfund Transfers Out - Operating Expenses		12,115		182,323							194,438
Grand Total	3,680,386	117,232		262,251		1,208,381					5,268,250



**Component Unit**

**Type**

**Total  
Revenues**

**Total  
Expenditures**

**Total Debt**