

**BUDGET SUMMARY**

City of Key Colony Beach - Fiscal Year 2017 - 2018

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITY OF KEY COLONY BEACH ARE  
1.0 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

	General Fund	Road Fund	Infrastructure Fund	Impact Fund	Sub-Total Budget	Enterprise Funds Sewer and Stormwater	Total Budget
Cash Balance Brought Forward	\$1,927,125	\$91,637	\$446,785	\$36,982	\$2,502,529	\$2,784,400	\$5,286,929
<b>ESTIMATED REVENUES:</b>							
Taxes: Millage Per \$1000 = 2.2300							
Ad Valorem Taxes (97% Collection Rate)	1,503,634				1,503,634		1,503,634
Sales, Use, Gas Tax		73,200	300,000		373,200		373,200
Communications Service Fees	66,000				66,000		66,000
Licenses & Permits	651,000			3,659	654,659	1,314,250	1,968,909
Grants & Other Reimbursables			50,000		50,000	35,000	85,000
Intergovernmental Revenue	178,560	30,880			209,440	2,617,016	2,826,456
Parks & Recreation	33,000				33,000		33,000
Charges for Services	35,000				35,000		35,000
Fines & Forfeitures	6,460				6,460		6,460
Miscellaneous Revenue	151,973	55,200	209,253	36	416,462	15,350	431,812
Total Revenue & Financing Sources	\$2,625,627	\$159,280	\$559,253	\$3,695	\$3,347,855	\$3,981,616	\$7,329,471
Transfers In		\$130,000					\$130,000
Total Revenues & Balances	\$4,552,752	\$380,917	\$1,006,038	\$40,677	\$5,850,384	\$6,766,016	\$12,746,400
<b>EXPENSE SUMMARY</b>							
Legislative/Judicial	91,076				91,076		91,076
General Government Services	588,256				588,256	202,858	791,114
Public Safety	1,448,298	47,818	146,300		1,642,416		1,642,416
Physical Environment	349,789	73,263			423,052	2,917,536	3,340,588
Parks & Recreation	172,926		83,300		256,226		256,226
Transportation		168,800			168,800		168,800
Contingencies	20,000				20,000		20,000
Debt Service			103,653		103,653		103,653
Other Non-Operating					0		0
Designated Future Purchases	45,500		226,000	3,659	275,159	135,500	410,659
Total Expenditures	\$2,715,845	\$289,881	\$559,253	\$3,659	\$3,568,638	\$3,255,894	\$6,824,532
Transfers Out	130,000						130,000
Reserves	1,706,907	91,036	446,785	37,018	2,281,746	3,510,122	5,791,868
Total Expenditures & Reserves	\$4,552,752	\$380,917	\$1,006,038	\$40,677	\$5,850,384	\$6,766,016	\$12,746,400

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.