

## BUDGET SUMMARY

City of Key Colony Beach - Fiscal Year 2018 - 2019

### THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITY OF KEY COLONY 2.0 % LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

	General Fund	Road Fund	Infrastructure Fund	Impact Fund	Sub-Total Budget
Cash Balance Brought Forward	\$1,499,488	\$101,014	\$507,287	\$44,949	2,152,738
<b>ESTIMATED REVENUES:</b>					
Taxes: Millage Per \$1000 = 2.4979					
Ad Valorem Taxes (97% Collection Rate)	1,732,677				1,732,677
Sales, Use, Gas Tax		70,500	255,600		326,100
Communications Service Fees	51,900				51,900
Licenses & Permits	620,000			4,867	624,867
Grants & Other Reimbursables	1,610,000		50,000		1,660,000
Intergovernmental Revenue	178,560	31,480			210,040
Parks & Recreation	33,000				33,000
Charges for Services	35,000				35,000
Fines & Forfeitures	6,460				6,460
Miscellaneous Revenue	3,500	120	147,014		150,634
Total Revenue & Financing Sources	\$4,271,097	\$102,100	\$452,614	\$4,867	\$4,830,678
Transfers In	\$55,560				
Total Revenues & Balances	\$5,826,145	\$203,114	\$959,901	\$49,816	\$6,983,416
<b>EXPENSE SUMMARY</b>					
Legislative/Judicial	95,909				95,909
General Government Services	925,510				925,510
Public Safety	1,455,014				1,455,014
Physical Environment	289,247				289,247
Parks & Recreation	198,467		53,052		251,519
Transportation		47,300			47,300
Contingencies	358,200				358,200
Debt Service			106,992		106,992
Other Non-Operating					0
Designated Future Purchases	53,500		267,010	4,867	325,377
Total Expenditures	\$3,375,847	\$47,300	\$427,054	\$4,867	\$3,855,068
Transfers Out			25,560		
Reserves	2,450,298	155,814	507,287	44,949	3,128,348
Total Expenditures & Reserves	\$5,826,145	\$203,114	\$959,901	\$49,816	\$6,983,416

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

Please note the combined budget summary includes sewer budget as well as general fund. It also includ

funds forward, and the titles required under uniform accounting system; all required as part of the state bu

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Enterprise Funds	Total
Sewer and	Budget
Stormwater	
\$2,851,935	5,004,673
	1,732,677
	326,100
	51,900
	624,867
435,000	2,095,000
	210,040
	33,000
1,330,845	1,365,845
	6,460
18,420	169,054
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\$1,784,265	6,614,943
	\$55,560
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\$4,636,200	\$11,675,176
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	95,909
300,735	1,226,245
	1,455,014
1,083,500	1,372,747
	251,519
	47,300
	358,200
287,716	394,708
	0
107,000	432,377
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\$1,778,951	\$5,634,019
30,000	55,560
2,827,249	5,985,597
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\$4,606,200	\$11,675,176
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record.

as estimated

budgeting laws.