

Unit Information

Unit ID: 200182 Year: 2019
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: Mrs. 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: Certified By Entity
AFR Recieved Date: 6/30/2020
Audit Recieved Date: 6/29/2020
Submission Type: Electronic

Debt Information

Long-Term Debt: \$6,226,182

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/24/2020
Auditor Name: Smith, Buzzi & Associates, LLC

Address:
9425 Sunset Dr. Suite 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 Compiled With Section 218.503(2), Florida Statues?

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,710,558										1,710,558
312100 - Local Option Taxes				297,017							297,017
312410 - First Local Option Fuel Tax		62,503									62,503
312420 - Second Local Option Fuel Tax		15,444									15,444
315000 - Communications Service Tax (Chapter 202)	63,945										63,945
316000 - Local Business Tax (Chapter 205)	382,056										382,056
322000 - Building Permits	718,023										718,023
324110 - Impact Fees - Residential - Public Safety		4,320									4,320
324310 - Impact Fees - Residential - Transportation		20,256									20,256
324610 - Impact Fees - Residential - Culture/Recreation		10,880									10,880
324710 - Impact Fees - Residential - Other		107,555									107,555
331620 - Federal Grant - Public Assistance	296,820										296,820
334350 - State Grant - Sewer/Wastewater						112,651					112,651
334700 - State Grant - Culture/Recreation				50,000							50,000
334900 - State Grant - Other	16,904										16,904
335120 - State Revenue Sharing - Proceeds	31,080	31,633									62,713
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,356										1,356
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	157,364										157,364
343500 - Service Charge - Sewer/Wastewater Utility						1,421,691					1,421,691
343900 - Service Charge - Other Physical Environment Charges						99,423					99,423
347500 - Service Charge - Special Recreation Facilities	22,566										22,566
349000 - Other Charges for Services	46,445										46,445
351100 - Judgments and Fines - As Decided by County Court Criminal	2,809										2,809
354000 - Fines - Local Ordinance Violation	44,814										44,814
361100 - Interest	4,786	326		452		13,425					18,989
366000 - Contributions and Donations from Private Sources	39,788										39,788
369300 - Settlements	7,404										7,404
369900 - Other Miscellaneous Revenues	57,524					5,344					62,868
381000 - Inter-Fund Group Transfers In	452,136										452,136
	Grand Total	4,056,378	252,917		347,469		1,652,534				6,309,298

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	60,274										60,274
511.30 - Legislative - Operating Expenses	70,845										70,845
513.10 - Financial and Administrative - Personnel Services	430,957										430,957
513.30 - Financial and Administrative - Operating Expenses	286,291										286,291
514.30 - Legal Counsel - Operating Expenses	43,666										43,666
516.30 - Non-Court Information Systems - Operating Expenses	3,361										3,361
519.30 - Other General Government - Operating Expenses	151,290										151,290
519.60 - Other General Government - Capital Outlay	458,864										458,864
521.10 - Law Enforcement - Personnel Services	603,915										603,915
521.30 - Law Enforcement - Operating Expenses	36,058										36,058
521.60 - Law Enforcement - Capital Outlay		9,022									9,022
522.30 - Fire Control - Operating Expenses	550,000										550,000
522.60 - Fire Control - Capital Outlay				26,200							26,200
524.10 - Protective Inspections - Personnel Services	400,380										400,380
524.30 - Protective Inspections - Operating Expenses	22,197										22,197
535.10 - Sewer/Wastewater Services - Personnel Services						75,835					75,835
535.30 - Sewer/Wastewater Services - Operating Expenses						1,024,826					1,024,826
535.60 - Sewer/Wastewater Services - Capital Outlay						25,831					25,831
535.70 - Sewer/Wastewater Services - Debt Service						33,311					33,311
538.30 - Flood Control/Stormwater Control - Operating Expenses						62,638					62,638
539.10 - Other Physical Environment - Personnel Services	219,483										219,483
539.30 - Other Physical Environment - Operating Expenses	84,018	7,684									91,702
541.30 - Road/Street Facilities - Operating Expenses	5,813	18,092									23,905
541.60 - Road/Street Facilities - Capital Outlay		1,299									1,299
541.70 - Road/Street Facilities - Debt Service				26,308							26,308
572.30 - Parks/Recreation - Operating Expenses	205,615			23,138							228,753
572.60 - Parks/Recreation - Capital Outlay		3,540									3,540
572.70 - Parks/Recreation - Debt Service				32,967							32,967
581.30 - Interfund Transfers Out - Operating Expenses		213,280		238,856							452,136
Grand Total	3,633,027	252,917		347,469		1,222,441					5,455,854

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
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