

CITY OF KEY COLONY BEACH - BUDGET SUMMARY BY FUNDS
FY 2022-2023 - Adopted Budget

	GENERAL	BUILDING	ROAD	INFRASTRUCTURE	IMPACT	TOTAL
REVENUE SUMMARY						
Millage 2.8726 97%						
311 Ad Valorem Taxes	2,627,390					2,627,390
312 Sales & User Taxes			70,000	292,737		362,737
315 Communication Service Tax	69,000					69,000
321 Occupational Licenses	440,000					440,000
322 Building Permits	-	445,053				445,053
331 Federal Grants	-			201,093		201,093
334 State & Local Grants	164,601		42,500	2,332,859		2,539,960
335 State Shared Revenues	197,300		4,000			201,300
337 County Gas Tax Share	-		9,800			9,800
347 Parks & Recreation	39,989					39,989
349 Boat Trailer Parking	89,500					89,500
351 Court and Code Violation Fines	51,500					51,500
361 Interest Earnings/Misc Income	4,000		200	250		4,450
363 Impact Fees	-				6,618	6,618
369 Miscellaneous Revenue	3,000					3,000
381 Internal Transfers	146,000					146,000
Use of Fund Reserves	-	-	-	500,000		500,000
TOTAL REVENUE	\$ 3,832,280	\$ 445,053	\$ 126,500	\$ 3,326,939	\$ 6,618	\$ 7,737,390
EXPENSE / DISBURSEMENT / TRANSFER SUMMARY						
511 Legislative/Commission Expenses	162,187					162,187
513 Financial & Administration	990,458					990,458
514 Legal Counsel	125,000					125,000
515 Comprehensive Planning	43,000					43,000
516 Judicial Codification	5,000					5,000
519 City Hall	187,000					187,000
521 Law Enforcement	903,661					903,661
524 Protective Services (Building Dept)	-	445,053				445,053
526 Fire/EMS	550,000					550,000
539 Public Works	479,434					479,434
541 Roads & Street Facilities			126,500			126,500
572 Parks & Recreation	174,358					174,358
575 Beautification	13,500					13,500
582 Long Term Debt				161,365		161,365
587 Additions to Equipment Reserves	47,000					47,000
588 Contingencies	40,000					40,000
589 Roads, Parks, Police, Infrastructure	-			2,588,152		2,588,152
590 City Hall Construction Reserve	-					-
Additions to Fund Reserves	111,681		-	577,422	6,618	695,722
TOTAL EXPENSE/DIST/TRANSFER	\$ 3,832,280	\$ 445,053	\$ 126,500	\$ 3,326,939	\$ 6,618	\$ 7,737,390