

Key Marco Community Development District Adopted 2017 Budget

| | 2014 Adopted Budget | 2015 Adopted Budget | 2016 Adopted Budget | 2017 Proposed Budget |
|--|------------------------|------------------------|------------------------|-------------------------|
| Revenue | | | | |
| Non Ad Valorem Assessments | 650,000 | 643,200 | 643,200 | 603,000 |
| Interest Income | 1,000 | 1,000 | 1,000 | 2,150 |
| Disposition of Fixed Assets | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 0 | 900 | 900 | 200 |
| Revenue Carry Forward | 0 | 100,000 | 0 | 19,000 |
| Revenue Reserve | 0 | | 0 | (25,000) |
| Total Revenues | 651,000 | 745,100 | 645,100 | 599,350 |
| Professional & Administrative | | | | |
| Board of Supervisor Fees | 9,000 | 4,000 | 4,000 | 4,000 |
| Payroll Tax Expense | 500 | 500 | 500 | 500 |
| Management Fees | 52,000 | 52,000 | 52,000 | 54,000 |
| Transcription Service | 1,000 | 1,000 | 1,000 | 1,000 |
| Audit Fees | 20,000 | 20,000 | 5,000 | 5,000 |
| Accounting Fees | 22,000 | 15,000 | 15,000 | 15,000 |
| Special Assessment Roll Prep | 1,000 | 1,000 | 1,000 | 1,000 |
| Property Appraiser Fees | 16,000 | 14,000 | 14,000 | 10,000 |
| Tax Collector Fees | 15,000 | 15,000 | 15,000 | 13,000 |
| Legal Fees | 20,000 | 15,000 | 10,000 | 10,000 |
| Engineering Fees | 2,000 | 2,000 | 2,000 | 2,000 |
| Postage & Courier | 2,000 | 2,000 | 1,000 | 400 |
| Computer Services | 600 | 600 | 600 | 600 |
| Rentals & Leases | 1,500 | 1,500 | 1,500 | 1,500 |
| Insurance - General | 14,500 | 29,000 | 31,000 | 31,000 |
| Legal Advertising | 3,000 | 2,000 | 2,000 | 2,000 |
| Office Supplies | 1,000 | 500 | 500 | 400 |
| Subscriptions & Dues | 200 | 200 | 200 | 200 |
| Bank Charges | 1,000 | 1,000 | 750 | 0 |
| Miscellaneous Expense | 1,000 | 1,000 | 1,000 | 500 |
| Total Expenditures | 183,300 | 177,300 | 158,050 | 152,100 |
| Field Management Services | | | | |
| Contractual Services | 30,000 | 25,000 | 25,000 | 2,500 |

| | 2014 Adopted Budget | 2015 Adopted Budget | 2016 Adopted Budget | 2017 Proposed Budget |
|---------------------------------|------------------------|------------------------|------------------------|-------------------------|
| Rental & Leases | 1,100 | 1,100 | 1,100 | 500 |
| Total Expenditures | 31,100 | 26,100 | 26,100 | 3,000 |
| Landscaping | | | | |
| Contractual Services | 112,000 | 109,000 | 109,000 | 134,000 |
| Flower Program | 3,000 | 5,000 | 5,000 | 5,000 |
| Mulch Program | 6,000 | 10,000 | 15,000 | 15,000 |
| Plant Replacement Program | 20,000 | 20,000 | 20,000 | 20,000 |
| Tree Trimming | 10,000 | 20,000 | 25,000 | 25,000 |
| Miscellaneous Expense | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Expenditures | 152,000 | 165,000 | 175,000 | 200,000 |
| Lighting | | | | |
| Electric Services | 13,500 | 13,500 | 13,500 | 13,500 |
| Repairs & Maint - General | 5,000 | 5,000 | 5,000 | 5,000 |
| Holiday Lighting | 3,000 | 3,000 | 3,000 | 3,000 |
| Total Expenditures | 21,500 | 21,500 | 21,500 | 21,500 |
| Access Control | | | | |
| Contractual Services | 83,500 | 78,000 | 82,000 | 84,000 |
| Utility Services | 4,700 | 10,000 | 10,000 | 10,000 |
| Repairs & Maintenance Gates | 5,000 | 5,000 | 5,000 | 5,000 |
| Repairs & Maintenance Gatehouse | 0 | 2,000 | 2,000 | 2,000 |
| Total Expenditures | 93,200 | 95,000 | 99,000 | 101,000 |
| Roadway | | | | |
| Repairs & Maintenance | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Expenditures | 10,000 | 10,000 | 10,000 | 10,000 |
| Irrigation | | | | |
| Repairs & Maintenance | 7,700 | 10,000 | 15,000 | 15,000 |
| Contractual Services | 5,100 | 6,100 | 6,100 | 6,100 |
| Utility Services/Effluent Water | 40,000 | 30,000 | 30,000 | 15,000 |
| Electric Services | 4,500 | 5,000 | 5,000 | 5,000 |

| | 2014 Adopted Budget | 2015 Adopted Budget | 2016 Adopted Budget | 2017 Proposed Budget |
|---|------------------------|------------------------|------------------------|-------------------------|
| Lease | 0 | 0 | 0 | 31,000 |
| Total Expenditures | 57,300 | 51,100 | 56,100 | 72,100 |
| Capital Outlay | | | | |
| Bridge Repair | 0 | 100,000 | 0 | 0 |
| Street Light Project | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 100,000 | 0 | 0 |
| Property App. Other Fees & Charges | | | | |
| Contingency Reserve | 72,600 | 69,100 | 69,350 | 39,650 |
| Total Expenditures | 72,600 | 69,100 | 69,350 | 39,650 |
| Total All Expenditures | 621,000 | 715,100 | 615,100 | 599,350 |
| Excess Revenues (Expenditures) | 30,000 | 30,000 | 30,000 | 0 |

| | |
|------------|----------|
| ERUs | 134 |
| Assessment | 4,500.00 |