

**CITY OF KEY WEST
 FISCAL YEAR 12/13 PROPOSED BUDGET
 JULY 23 AND 24 COMMISSION WORKSHOP
 WORK BOOK INDEX**

FUND OVERVIEWS

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 PROJECT INDEX

*BOLD Headings Indicate Tabbed Section in Book

City of Key West
FY 2012/2013
Overview of All City Funds

General Fund - 001

Purpose: Operate the General Government and provide services to the public
Revenue: Ad valorem taxes; occupational licenses and building permits; other taxes (sales, communications, etc.); service charges; tourist related taxes and service charges; rents and leases; transfers from other Funds

Infrastructure Surtax Fund - 101

Purpose: Construct City infrastructure consisting of buildings, roads, sidewalks, parks, piers, seawalls, etc.; major renovations to existing infrastructure; purchase capital equipment and vehicles for public safety
Revenue: One cent sales surtax (expires 12/31/2018)

Gas Tax Fund - 102

Purpose: Maintain and improve streets, sidewalks and street lights; support the City transit system operations
Revenue: Six cent fuel surtax and 3 cent gasoline only surtax (interlocal agreement with Monroe County)

Fort Taylor Surcharge Fund - 103

Purpose: Account for State of Florida shared Revenues from park admissions. Proceeds restricted for acquisition of passive recreational land and beach renourishment.
Revenue: Fort Taylor Park Admission

Community Development Office

Purpose: Assist the affordable housing effort managed by the Key West Housing Authority
Revenue: Grant revenues

Law Enforcement Trust Fund - 172

Purpose: Segregate special funds for Police equipment and training
Revenue: Proceeds from the sale of property seized by Police working on local, state and federal cases

Fund Overviews (continued)

Capital Projects Fund - 303

- Purpose: Account for General and Special Revenue funded major capital improvement projects
- Revenue: Varies from year to year but may consist of grants, interest earnings, and transfers from Infrastructure Surtax Fund.

Sewer Fund - 401

- Purpose: Operate, maintain and improve the sanitary sewer system and Wastewater Treatment Plant (WWTP)
- Revenue: User service fees, connection fees, and U.S. Navy contributions

Stormwater Utility Fund - 402

- Purpose: Operate, maintain and improve the stormwater system
- Revenue: User fees, state and federal grants

Solid Waste Fund - 403

- Purpose: Remove solid waste by collection, recycling, and transfer out; operate and maintain the Transfer Facility
- Revenue: User and impact fees

Key West Bight Fund - 405

- Purpose: Operate, maintain and improve the Key West Historic Seaport
- Revenue: Property leases, marina charges for services, parking fees, and transfer from the Caroline Street Corridor Tax Increment Financing (TIF) District

Transit System Fund - 411

- Purpose: Operate, maintain and improve the Key West transit system, Lower Keys shuttle, and the Old Town parking garage
- Revenue: State and federal operating and capital grants, fares, parking fees, advertising, and transfer from the Internal Improvements Fund

Garrison Bight Fund - 413

- Purpose: Operate, maintain and improve the City Marina at Garrison Bight and operate the mooring fields
- Revenue: Leases, marina charges for services, and parking fees

Fund Overviews (continued)

Insurance Programs Fund - 502

Purpose: Manage the City's self-insurance and health insurance programs
Revenue: Transfers from all City user Funds, insurance policy claims' proceeds, and COBRA premium payments

Bahama Village/Caroline Street TIF Fund - 601

Purpose: Improvements to and services for the Bahama Village area and the Caroline Street Corridor
Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

Navy Outer Mole Payments Fund - 602

Purpose: Improve the Navy Outer Mole as determined by the U.S. Navy and the City
Revenue: Forty percent of gross cruise ship fees received from the Outer Mole per the City's lease with the U.S. Navy, transferred from the General Fund