INFRASTRUCTURE SURTAX
FUND 101
FY 11-12

REVENUE

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Infrastructure Surtax						
Taxes						
101-312-6000	Discretionary Sale Surtax	5,218,557	5,200,353	5,408,000	2,006,965	5,490,100
*	Sales, Use, and Gas Taxes	5,218,557	5,200,353	5,408,000	2,006,965	5,490,100
**	Taxes	5,218,557	5,200,353	5,408,000	2,006,965	5,490,100
Intergovernmental Revenue						
101-331-2000	Public Safety	0	0	0	128,542	0
101-331-5000	Economic Environment	0	558,496	0	0	750,000
101-331-5001	FEMA Grant/Reimbursement	0	0	0	1,213	0
101-331-9000	Other Federal Grants	951,961	0	0	0	0
*	Federal Grants	951,961	558,496	0	129,756	750,000
101-334-3900	Other Physical Environmnt	0	0	450,000	0	450,000
101-334-5000	Economic Environment	0	56,309	0	0	0
101-334-9000	Other State Grants	744,059	1,231,202	93,900	72,670	0
*	State Grants	744,059	1,287,511	543,900	72,670	450,000
101-337-7001	TDC Grant	19,300	75,283	0	16,499	0
*	Grants-Other Local Units	19,300	75,283	0	16,499	0
**	Intergovernmental Revenue	1,715,320	1,921,290	543,900	218,925	1,200,000
Charges For Services						
101-341-9800	Chargebacks-Eng Servs	0	1,814	0	0	0

CITY OF KEY WEST
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REVENUES

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Infrastructure Surtax						
Charges For Services						
*	General Government	0	1,814	0	0	0
**	Charges For Services	0	1,814	0	0	0
Miscellaneous Revenues						
101-361-0000	Interest Earnings	288,874	67,800	36,000	2,407-	26,500
*	Interest Earnings	288,874	67,800	36,000	2,407-	26,500
101-364-0000	Disposition-Fixed Assets	0	4,000	0	0	0
*	Disposition-Fixed Assets	0	4,000	0	0	0
101-366-0000	Contributions/Donations	6,750	0	0	0	0
*	Contributions/Donations	6,750	0	0	0	0
101-369-6000	Refund Prior Year Expense	0	5,014	0	0	0
*	Other Misc Revenues	0	5,014	0	0	0
**	Miscellaneous Revenues	295,624	76,814	36,000	2,407-	26,500
Other Sources						
101-381-0100	General	0	149,573	0	0	0
101-381-1050	Truman Property	0	0	1,875,000	1,875,000	0
101-381-5020	Insurance Programs	0	8,240	0	0	0

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BUDGET FOR FISCAL YEAR 11/12
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Infrastructure Surtax						
Other Sources						
*	Interfund Transfer	0	157,813	1,875,000	1,875,000	0
101-389-9001	Fund Balance	0	0	4,129,738	0	4,480,000
101-389-9110	Project Cryfwrd Reserve	0	0	0	0	1,509,000
101-389-9114	Truman Waterfront	0	0	0	0	1,800,000
*	Nonoperations Sources	0	0	4,129,738	0	7,789,000
**	Other Sources	0	157,813	6,004,738	1,875,000	7,789,000
***	Infrastructure Surtax	7,229,501	7,358,084	11,992,638	4,098,483	14,505,600