# INTERNAL IMPROVEMENTS
# FUND 102

## 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 |
|---|---|---|---|---|---|---|
| Internal Improvements | | | | | | |
| Taxes | | | | | | |
| 102-312-4000 | Gas Tax/Alternative Fuel | 1,074,604 | 1,049,934 | 1,125,700 | 334,373 | 1,064,700 |
| 102-312-4200 | 2nd Local Option Fuel Tax | 0 | 283,278 | 510,000 | 130,980 | 393,400 |
| * | Sales, Use, and Gas Taxes | 1,074,604 | 1,333,212 | 1,635,700 | 465,354 | 1,458,100 |
| ** | Taxes | 1,074,604 | 1,333,212 | 1,635,700 | 465,354 | 1,458,100 |
| Intergovernmental Revenue | | | | | | |
| 102-334-3900 | Other Physical Environmnt | 49,994 | 0 | 143,000 | 28,988 | 0 |
| 102-334-4901 | FDOT (LAP) Grant | 157,585 | 0 | 5,593,600 | 1,470,550 | 372,100 |
| * | State Grants | 207,579 | 0 | 5,736,600 | 1,499,538 | 372,100 |
| ** | Intergovernmental Revenue | 207,579 | 0 | 5,736,600 | 1,499,538 | 372,100 |
| Charges For Services | | | | | | |
| 102-341-9800 | Chargebacks-Eng Servs | 0 | 17,230 | 0 | 760 | 0 |
| * | General Government | 0 | 17,230 | 0 | 760 | 0 |
| ** | Charges For Services | 0 | 17,230 | 0 | 760 | 0 |
| Miscellaneous Revenues | | | | | | |
| 102-361-0000 | Interest Earnings | 56,441 | 17,208 | 10,100 | 464 | 0 |
| * | Interest Earnings | 56,441 | 17,208 | 10,100 | 464 | 0 |
| ** | Miscellaneous Revenues | 56,441 | 17,208 | 10,100 | 464 | 0 |

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 |
|---|---|---|---|---|---|---|
| Internal Improvements | | | | | | |
| Miscellaneous Revenues | | | | | | |
| 102-381-1010 | Infrastructure | 2,074,799 | 600,000 | 0 | 0 | 0 |
| * | Interfund Transfer | 2,074,799 | 600,000 | 0 | 0 | 0 |
| 102-389-9001 | Fund Balance | 0 | 0 | 1,907,300 | 0 | 1,445,920 |
| 102-389-9102 | Traffic Impact Fees | 0 | 0 | 283,000 | 0 | 60,000 |
| 102-389-9104 | Truman Annex Impact Fee | 0 | 0 | 21,400 | 0 | 0 |
| * | Nonoperations Sources | 0 | 0 | 2,211,700 | 0 | 1,505,920 |
| ** | Other Sources | 2,074,799 | 600,000 | 2,211,700 | 0 | 1,505,920 |
| *** | Internal Improvements | 3,413,423 | 1,967,650 | 9,594,100 | 1,966,116 | 3,336,120 |