KEY WEST BIGHT
FUND 405
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
Key West Bight						
	Intergovernmental Revenue					
405-331-5000	Economic Environment	0	20,644	0	0	0
405-331-9000	Other Federal Grants	35,073	0	0	0	0
*	Federal Grants	35,073	20,644	0	0	0
405-334-9000	Other State Grants	0	0	480,000	0	480,000
*	State Grants	0	0	480,000	0	480,000
**	Intergovernmental Revenue	35,073	20,644	480,000	0	480,000
	Charges For Services					
405-341-9500	Returned Check Charges	0	1,089	0	248	0
*	General Government	0	1,089	0	248	0
405-344-2802	Ferry Terminal	128,104	141,459	132,600	65,143	140,000
405-344-2803	Port Security Surcharge	36,152	45,456	48,800	22,800	48,000
405-344-5000	Parking	416,929	415,889	409,600	279,931	461,000
405-344-5001	Green Street Parking	114,785	53,430	49,000	24,059	49,000
405-344-5002	KW Bight Ferry Terminal	7,853	5,916	6,000	2,700	6,000
405-344-5100	Meters	21,879	79,518	85,700	17,150	28,000
*	Transportation	725,702	741,668	731,700	411,783	732,000
405-347-5100	Dockage-Transient	670,578	645,840	656,500	377,306	660,000
405-347-5208	Upland Electric & Sewer	20,218	5,465	0	2,831	7,700

CITY OF KEY WEST
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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
Key West Bight						
Charges For Services						
405-347-5209	Common Area Charges	326,264	370,943	332,800	182,068	298,200
405-347-5210	Ferry Terminal CAM	5,859	6,246	5,900	2,849	5,800
405-347-5211	Electricity	27,063	23,677	91,000	32,252	73,300
405-347-5291	FT Advertising	28,112	30,437	30,000	15,425	30,000
405-347-5303	Ferry Boats	69,540	71,693	80,700	45,786	83,200
405-347-5500	Dockage-Recreational	97,118	91,817	97,800	47,633	71,300
405-347-5600	Dockage-Liveaboard	65,995	60,356	59,200	28,158	58,100
405-347-5700	Dockage-Commercial	795,592	755,153	754,300	448,856	818,400
405-347-5800	Penalties	22,078	30,718	12,300	19,945	20,000
405-347-6000	Miscellaneous/Oil	2,699	2,416	1,900	1,077	2,600
405-347-6100	Key West Bight - Dinghy	78,381	76,674	61,800	42,997	76,700
405-347-6200	Key West Bight - Gas	228,179	232,679	146,600	118,555	339,700
405-347-6300	Diesel	852,491	927,069	1,450,000	478,461	1,300,700
405-347-6301	Tax Exempt Sales	2,881	2,371	0	0	0
405-347-6302	Ferry Terminal Taxable	21,609	0	0	0	0
405-347-6303	FT Tax Exempt Diesel	240,974	176,566	50,000	5,953	16,200
405-347-6400	Miscellaneous Non-Taxable	16	512	0	0	0
405-347-6600	Retail Sales-Taxable	0	0	0	0	25,000
*	Culture/Recreation	3,555,647	3,510,632	3,830,800	1,850,151	3,886,900
**	Charges For Services	4,281,349	4,253,389	4,562,500	2,262,182	4,618,900

Fines & Forfeits

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
Key West Bight						
Fines & Forfeits						
405-351-0300	Parking Fine	16,155	13,741	12,600	6,810	14,000
*	Judgment & Fines	16,155	13,741	12,600	6,810	14,000
**	Fines & Forfeits	16,155	13,741	12,600	6,810	14,000
Miscellaneous Revenues						
405-360-0000	Miscellaneous	7,141	0	0	0	0
*	Miscellaneous	7,141	0	0	0	0
405-361-0000	Interest Earnings	69,393	68,601	48,300	2,646	0
405-361-1100	Sinking Fund	1,340	7	0	0	0
*	Interest Earnings	70,733	68,608	48,300	2,646	0
405-362-5400	Upland Leases	2,133,416	2,175,604	2,056,800	1,149,554	2,239,400
405-362-5500	KW Bight Ferry Terminal	32,408	33,853	33,900	17,585	35,600
405-362-9000	Misc Yearly Leases	55,500	100,500	100,500	0	100,500
*	Rents & Royalties	2,221,324	2,309,957	2,191,200	1,167,139	2,375,500
405-365-0000	Sale of Surplus/Scrap Mat	0	0	0	42,000	0
*	Sale of Surplus/Scrap Mat	0	0	0	42,000	0
405-369-0000	Other Misc Revenues	11,476	909,653	11,500	3,720	8,000
405-369-9100	Sales Tax Commission	172	159	200	79	200

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REVENUES

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Key West Bight						
Miscellaneous Revenues						
405-369-9700	Misc Sales Taxable	65,413	68,035	2,500	17,686	36,500
*	Other Misc Revenues	77,061	977,847	14,200	21,486	44,700
**	Miscellaneous Revenues	2,376,259	3,356,412	2,253,700	1,233,271	2,420,200
Other Sources						
405-381-6010	Bahama/Caroline TIF	740,195	776,106	493,800	500,000	0
*	Interfund Transfer	740,195	776,106	493,800	500,000	0
405-385-0000	Proceeds-Refunding Bonds	0	9,145,000	0	0	0
*	Proceeds-Refunding Bonds	0	9,145,000	0	0	0
405-389-9006	Retained Earnings	0	0	5,278,200	0	7,105,100
*	Nonoperations Sources	0	0	5,278,200	0	7,105,100
**	Other Sources	740,195	9,921,106	5,772,000	500,000	7,105,100
***	Key West Bight	7,449,031	17,565,292	13,080,800	4,002,263	14,638,200