GENERAL FUND
FUND 001
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
General Fund						
Taxes						
001-311-0100	Current Real Property	14,680,697	14,789,792	13,990,200	11,366,394	13,687,840
001-311-1200	Delinquent Personal Prop	21,279	42,251	0	23,733	40,600
*	Ad Valorem Taxes	14,701,976	14,832,043	13,990,200	11,390,126	13,728,440
001-313-2000	Telecommunications	1,857,926	1,724,675	1,762,000	670,787	1,700,000
001-313-8000	Amusement	546,703	490,836	474,300	182,810	525,000
*	Franchise Fees	2,404,629	2,215,511	2,236,300	853,597	2,225,000
**	Taxes	17,106,605	17,047,554	16,226,500	12,243,724	15,953,440
Licenses & Permits						
001-321-0000	Occupational Licenses	1,168,581	1,165,106	1,260,000	421,566	1,260,000
*	Occupational Licenses	1,168,581	1,165,106	1,260,000	421,566	1,260,000
001-322-0000	Building Permits	958,220	1,388,628	1,250,000	526,531	1,250,000
*	Building Permits	958,220	1,388,628	1,250,000	526,531	1,250,000
001-323-0000	Public Service Taxi	35,312	44,653	40,000	34,589	44,000
*	Public Service Taxi	35,312	44,653	40,000	34,589	44,000
001-324-0000	HARC Application Fees	2,495	1,610	2,000	60	0
*	HARC Application Fees	2,495	1,610	2,000	60	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
General Fund						
Licenses & Permits						
001-329-0100	City Easements	8,700	8,700	8,700	0	10,000
001-329-0200	News Box Registration	605	4,095	4,100	3,550	3,600
001-329-0400	Domest Partner Registratn	450	300	300	100	200
*	Other Lics, Fees, Permits	9,755	13,095	13,100	3,650	13,800
**	Licenses & Permits	2,174,363	2,613,092	2,565,100	986,396	2,567,800
Intergovernmental Revenue						
001-331-2000	Public Safety	97,933	366,529	398,600	56,533	300,000
001-331-2100	HIDTA-Overtime	0	0	0	464	0
001-331-2200	Crime Prevention & LLBG	30,412	21,346	19,000	41,592	0
001-331-5000	Economic Environment	0	498,088	0	0	0
001-331-5001	FEMA Grant/Reimbursement	0	0	300,000	1,974	0
001-331-6900	Other Human Services	0	61,046	0	16,522	0
001-331-9000	Other Federal Grants	888,505	8,688	10,800	4,463	0
*	Federal Grants	1,016,850	955,697	728,400	121,549	300,000
001-334-2000	Public Safety	0	22,000	100,300	50,140	50,000
001-334-5000	Economic Environment	0	529-	0	0	0
001-334-7200	Recreation	0	2,850	0	0	0
001-334-9000	Other State Grants	169,716	95,000	479,200	0	0
*	State Grants	169,716	119,321	579,500	50,140	50,000

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
General Fund						
Intergovernmental Revenue						
001-335-1200	Municipal Revenue Sharing	1,024,872	1,026,371	1,024,900	511,481	1,028,800
001-335-1400	Mobile Home Licenses	7,991	8,641	8,100	6,581	7,700
001-335-1500	Alcoholic Beverage Licens	85,679	87,261	80,200	315	85,000
001-335-1800	Local Gov't 1/2¢ Sales Tx	2,833,706	2,794,092	2,940,000	1,098,947	2,950,000
001-335-2000	Public Safety	8,620	9,840	9,800	4,760	9,300
001-335-4900	Motor Fuel Tax Rebate	12,967	13,865	16,700	7,321	16,000
*	State Shared Revenues	3,973,835	3,940,070	4,079,700	1,629,404	4,096,800
001-337-7001	TDC Grant	0	346,163	483,900	86,764	380,000
*	Grants-Other Local Units	0	346,163	483,900	86,764	380,000
001-338-0100	Occupational Licenses	64,300	105,866	65,000	21,192	105,000
*	Shared Rev-Local Units	64,300	105,866	65,000	21,192	105,000
001-339-0100	Key West Housing Auth	109,893	211,545	108,000	79,471	97,900
001-339-0200	City Electric System	386,188	393,368	401,200	444,926	464,400
*	Local Unit-In Lieu Taxes	496,081	604,913	509,200	524,397	562,300
**	Intergovernmental Revenue	5,720,782	6,072,030	6,445,700	2,433,446	5,494,100
Charges For Services						
001-341-9100	Zoning & Subdivision Fees	96,542	86,300	96,000	50,500	100,000
001-341-9200	Sale Maps & Publications	0	1	0	0	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
General Fund						
Charges For Services						
001-341-9300	Certification, Copying, etc	4,632	3,111	3,000	1,711	3,100
001-341-9400	Election Qualifying Fees	1,250	0	0	0	0
001-341-9500	Returned Check Charges	80	1,711	100	135	200
001-341-9700	Chargebacks-FMT Labor	0	89,997	143,300	70,766	150,000
001-341-9800	Chargebacks-Eng Servs	0	31,366	0	317	0
001-341-9900	Chargebacks-Other Labor	0	59,338	0	0	0
*	General Government	102,504	271,824	242,400	123,428	253,300
001-342-2000	Fire Plan Review	9,360	19,821	18,000	4,249	19,000
001-342-2100	Fire Inspection Fees	35,925	65,500	42,000	21,875	65,500
001-342-2200	Fire False Alarm Fees	2,400	1,100	400	0	400
001-342-9300	Special Events	21,589	23,690	25,000	13,546	28,000
*	Public Safety	69,274	110,111	85,400	39,670	112,900
001-343-7000	Conservation & Resc Mgmnt	1,715	0	0	0	0
001-343-8000	Cemetery Fees	21,056	20,343	16,000	10,119	22,000
001-343-8100	Cemetery Vault Fees	22,924	45,285	35,000	13,170	35,000
001-343-8200	Right of Way Fees	8,512	11,135	12,400	5,360	15,000
*	Physical Environment	54,207	76,763	63,400	28,649	72,000
001-344-2100	Cruiseport Utilities	11,390	4,214	10,000	7,198	12,500
001-344-2200	Disembarkation - Mallory	478,827	143,852	501,700	302,304	380,900
001-344-2400	Disembarkation - Pier B	1,499,560	1,324,176	1,184,100	655,323	1,480,200

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
General Fund						
Charges For Services						
001-344-2600	Disembarkation-Outer Mole	2,309,405	2,799,017	2,680,100	1,351,585	2,487,500
001-344-2800	Navy Outer Mole Surcharge	871,519-	1,054,106-	1,009,900-	639,884-	937,300-
001-344-5100	Meters	1,507,287	1,695,978	1,797,200	868,869	1,869,000
001-344-5200	Park Card Sales	74	0	0	112	0
001-344-5300	Parking-Mallory Square	787,517	758,617	733,600	421,770	900,000
001-344-5400	Residential	3,577	3,858	3,600	1,337	3,500
001-344-5500	Commercial	187,966	179,631	174,800	74,419	171,400
001-344-5700	Parking Meters-Smathers	37,986	38,141	37,200	18,181	22,000
*	Transportation	5,952,070	5,893,378	6,112,400	3,061,213	6,389,700
001-347-2000	Recreation	757	2,861	1,500	638	1,500
001-347-2001	Truman Special Events	0	0	5,000	2,500	7,500
001-347-5000	Truman Waterfront Leases	0	2,400	4,800	800	4,800
*	Culture/Recreation	757	5,261	11,300	3,938	13,800
**	Charges For Services	6,178,812	6,357,337	6,514,900	3,256,898	6,841,700
Fines & Forfeits						
001-351-0100	Court Fines	109,531	91,060	90,800	31,528	90,000
001-351-0200	Fines/Restitution	520	1,050	500	160	0
001-351-0300	Parking Fine	743,868	746,793	775,000	545,575	650,000
001-351-0301	Handicaped Parking Fine	3,500	4,250	3,500	2,000	3,500
001-351-0400	Police Education	0	0	0	6,693	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
General Fund						
Fines & Forfeits						
*	Judgment & Fines	857,419	843,153	869,800	585,956	743,500
001-354-0100	Code Enforcement	51,506	98,600	60,000	42,128	85,000
001-354-0110	Cost Recovery	12,123	22,091	0	0	0
001-354-0300	Building	88,375	73,852	86,700	13,532	30,000
*	Violation Of Local Ordin	152,004	194,543	146,700	55,660	115,000
**	Fines & Forfeits	1,009,423	1,037,696	1,016,500	641,616	858,500
Miscellaneous Revenues						
001-360-0000	Miscellaneous	76-	0	0	0	0
*	Miscellaneous	76-	0	0	0	0
001-361-0000	Interest Earnings	616,161	186,606	149,000	8,130-	135,000
*	Interest Earnings	616,161	186,606	149,000	8,130-	135,000
001-362-0100	Island Tennis	5,240	4,734	5,200	2,855	5,000
001-362-0200	Key West Players	500	500	500	500	500
001-362-0300	Tropical Shell & Gift	741,813	557,903	646,000	129,972	625,000
001-362-0400	A-1 Boatworks	49,140	49,140	55,000	24,570	58,100
001-362-0500	Garrison Bight-Angelfish	25,369	25,369	26,000	12,684	25,400
001-362-0600	South Beach Restaurant	200,051	256,179	232,600	131,559	285,300
001-362-0700	Cable Hut	8,673	8,689	16,000	4,344	8,700

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
General Fund						
Miscellaneous Revenues						
001-362-0800	Carrison Bight-Land	15,706	18,675	19,700	8,587	9,200
001-362-0900	CRM Enterprises	112,898	119,976	122,400	53,349	128,100
001-362-1000	Island Adventures	23,792	0	0	0	0
001-362-1100	Key West Art Center	3,000	3,750	3,000	1,500	3,000
001-362-1200	Comcast Microwave Tower	20,867	22,030	22,400	11,401	22,800
001-362-1300	Sunset Water Sports	41,401	43,571	33,000	17,926	46,000
001-362-1500	Tropical Soup Corp.	0	40,250	98,000	48,300	101,400
001-362-1600	K W Resort Golf Course	109,426	100,022	105,000	71,957	101,300
001-362-1700	Cultural Pres Society	35,080	36,222	37,100	18,820	36,000
001-362-1800	Pier House Joint Venture	3,600	3,600	3,600	0	3,600
001-362-1900	Key West Sailing Club	6,011	6,011	6,000	2,505	6,000
001-362-2400	Chamber of Commerce	72,097	25,234	0	0	0
001-362-2700	Cayo Hueso Partners	302,945	312,034	321,000	160,697	331,000
001-362-9000	Misc Yearly Leases	5	0	0	0	0
001-362-9900	Other Rents & Royalties	6,500	8,125	6,500	3,179	6,500
*	Rents & Royalties	1,784,114	1,642,014	1,759,000	704,705	1,802,900
001-365-0000	Sale of Surplus/Scrap Mat	11,647	180	7,500	0	0
*	Sale of Surplus/Scrap Mat	11,647	180	7,500	0	0
001-366-0100	Tree Commission Donations	19,650	13,875	15,000	1,815	7,200
*	Contributions/Donations	19,650	13,875	15,000	1,815	7,200

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
General Fund						
Miscellaneous Revenues						
001-369-0000	Other Misc. Revenues	32,307	106,414	30,000	18,262	45,000
001-369-3001	Settlements	0	12,500	0	0	0
001-369-4020	PILOT-Stormwater	6,700	0	0	0	0
001-369-4050	PILOT-Key West Bight	6,720	0	0	0	0
001-369-6000	Refund Prior Year Expense	27,767	0	0	3,975	0
001-369-6400	BP Reimbursement	0	35,891	0	0	0
001-369-9100	Sales Tax Commission	358	464	300	153	500
*	Other Misc Revenues	73,852	155,269	30,300	22,390	45,500
**	Miscellaneous Revenues	2,505,348	1,997,944	1,960,800	720,779	1,990,600
Other Sources						
001-381-1010	Infrastructure	0	501,980	558,900	288,500	658,670
001-381-1020	Internal Improvements	0	0	0	0	128,670
001-381-1030	Fort Taylor	0	0	0	0	2,360
001-381-1050	Truman Property	0	0	161,000	161,000	0
001-381-1720	Law Enforce Trust	0	0	0	0	1,360
001-381-3030	Capital Outlay	0	0	0	0	28,700
001-381-4010	Sewer	1,338,000	1,338,000	1,338,000	669,000	1,285,140
001-381-4020	Stormwater Utility	225,872	408,086	408,100	295,150	453,470
001-381-4030	Solid Waste	1,589,190	1,589,190	1,589,200	794,595	1,444,310
001-381-4050	Key West Bight	726,301	500,000	500,000	250,000	683,480

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
General Fund						
Other Sources						
001-381-4110	Transit	240,889	240,889	240,900	120,445	327,250
001-381-4130	Garrison Bight	90,823	90,823	90,800	45,400	191,940
001-381-5020	Insurance Programs	0	0	0	0	314,700
001-381-6010	Bahama/Caroline TIF	0	0	100,000	100,000	20,380
001-381-6020	Navy Outer Mole Payment	0	4,437	30,000	0	34,740
*	Interfund Transfer	4,211,075	4,673,405	5,016,900	2,724,090	5,575,170
001-389-9001	Fund Balance	0	0	7,972,400	0	9,731,700
001-389-9107	Tree Commission	0	0	17,400	0	39,000
001-389-9109	CPS	0	0	0	0	70,000
001-389-9110	Project Cryfwrd Reserve	0	0	0	0	165,000
*	Nonoperations Sources	0	0	7,989,800	0	10,005,700
**	Other Sources	4,211,075	4,673,405	13,006,700	2,724,090	15,580,870
***	General Fund	38,906,408	39,799,058	47,736,200	23,006,947	49,287,010