Fund: 001 General Fund
Department: 0000 Revenue

FDEP - PLANNING EAR

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
0010000	3110100	Current Real Property		\$15,619,883	\$16,223,625	\$16,423,383	\$16,423,383	\$14,517,786	\$16,500,000	\$17,016,034	\$17,252,936
0010000		Delinguent Personal Prop		\$35,320	\$16,178	\$40,000	\$40,000	\$3,114	\$40,000	\$40,000	\$40,000
0010000	3132000	Telecommunications		\$1,263,555	\$1,234,800	\$1,178,823	\$1,178,823	\$593,920	\$1,200,000	\$1,300,000	\$1,193,044
0010000	3138000	Amusement		\$701,778	\$443,329	\$465,300	\$465,300	\$96,712	\$224,500	\$491,245	\$491,245
0010000	3139000	Other Franchise Fees		\$125,000	\$50,000	\$100,000	\$100,000	\$75,000	\$100,000	\$150,000	\$150,000
			Taxes	\$17,745,537	\$17,967,931	\$18,207,506	\$18,207,506	\$15,286,532	\$18,064,500	\$18,997,279	\$19,127,225
0010000	3210000	Occupational Licenses		\$1,353,929	\$1,359,923	\$1,219,016	\$1,219,016	\$516,876	\$1,220,000	\$1,220,000	\$1,503,800
		BUSINESS TAX RECEIPT ADDITIONAL REGULATO								\$1,220,000 \$283,800	
0010000	3220000	Building Permits		\$3,023,722	\$1,887,248	\$2,400,000	\$2,400,000	\$754,311	\$2,400,000	\$2,400,000	\$2,400,000
0010000		Public Service Taxi		\$20,010	\$16,790	\$20,000	\$20,000	\$9,885	\$20,000	\$20,000	\$20,000
0010000		HARC Fees		\$384,862	\$281,771	\$300,000	\$300,000	\$135,217	\$310,000	\$310,000	\$310,000
0010000		City Easements		\$28,100	\$31,507	\$30,800	\$30,800	\$1,124	\$35,000	\$35,000	
0010000	3290200	News Box Registration		\$16,325	\$2,610	\$9,375	\$9,375	\$13,230	\$10,000	\$10,000	\$10,000
0010000	3290400	Domest Partner Registratn		\$600	\$300	\$500	\$500	\$250	\$500	\$500	\$500
0010000	3291000	CC Admin Fees		\$0	\$0	\$0	\$395,000	\$106,742	\$395,000	\$395,000	\$395,000
		Permits Fees &	Special Assessments	\$4,827,548	\$3,580,149	\$3,979,691	\$4,374,691	\$1,537,635	\$4,390,500	\$4,390,500	\$4,674,300
0010000	3312000	Public Safety		\$69,787	\$20,029	\$26,000	\$26,000	\$0	\$26,000	\$26,000	\$26,000
		BYRNE GRANT VESTS									\$11,000 \$15,000
0010000	3312100	Grant-Overtime Reimbursement		\$79,888	\$41,011	\$95,000	\$95,000	\$19,859	\$110,000	\$110,000	\$110,000
		FDOT HVE BICYCLE/PEI FDOT TRAFFIC GRANT	DESTRIAN GRANT								\$30,000 \$80,000
0010000	3313602	FEMA Grant		\$0	\$0	\$0	\$0	\$0	\$529,431	\$0	\$0
0010000	3314900	Other Transportation		\$70,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3315001	FEMA Grant/Reimbursement		\$4,416,196	\$1,191,093	\$0	\$0	\$211,034	\$0	\$0	\$0
0010000	3316100	Human Serv-Health/Hospitl		\$0	\$30,576	\$0	\$1,190,777	\$1,356,360	\$0	\$0	\$0
0010000	3319000	Other Federal Grants		\$8,607	\$0	\$0	\$0	\$0	\$905,000	\$50,000	\$92,000
		COMMUNITY HEALTH IT	- PARAMEDIC TRAINING GI	RANT							\$42,000

\$50,000

Fund: 001 General Fund Department: 0000 Revenue

Departme			2.1	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0010000	000 3345001 FEMA Grant/Reimb				(\$152,516)	\$0	\$0	, -,	\$0		
0010000		Other State Grants		\$20,500	\$0	\$0	\$10,240	\$0	\$0		\$0
0010000		Municipal Revenue Sharing		\$1,400,744	\$1,330,865	\$1,365,873	\$1,365,873	\$650,921	\$1,400,000		\$1,573,573
0010000		Mobile Home Licenses		\$8,404	\$8,203	\$8,000	\$8,000	\$5,795	\$8,000	. ,	\$8,000
0010000		Alcoholic Beverage Licens		\$124,411	\$100,963	\$110,000	\$110,000	\$17,561	\$110,000		\$110,000
0010000		Local Gov't 1/2 Sales Tx		\$4,870,485	\$4,245,035	\$4,315,146	\$4,315,146	\$2,320,846	\$5,000,000		\$5,217,368
0010000		Public Safety-FF Suppl Comp		\$19,480	\$12,988	\$20,000	\$20,000	\$4,623	\$20,000		\$20,000
0010000		Motor Fuel Tax Rebate		\$21,808	\$20,222	\$15,000	\$15,000	\$11,084	\$15,000		\$15,000
0010000	3377001	TDC Grant		\$402,757	\$790,500	\$790,500	\$790,500	\$593,218	\$793,333	\$790,500	\$790,500
		BEACH CLEANING									\$790,500
0010000	3379000	Other Grants		\$766,474	\$748,231	\$885,735	\$885,735	\$582,157	\$984,393	\$984,393	\$984,393
	FIRE ACADEMY SCHOOL RESOURCE OFFICERS										\$50,000 \$934,393
0010000	3380100	Occupational Licenses		\$132,544	\$121,383	\$100,000	\$100,000	\$64,223	\$150,000	\$150,000	\$150,000
0010000		Key West Housing Auth		\$58,405	\$83,340	\$55,000	\$55,000	\$0	\$80,000		
0010000		City Electric System		\$425,999	\$498,121	\$500,000	\$500,000	\$495,706	\$557,182	\$557,182	\$557,182
		1.1.2		*40.000.000	******	A0 000 054	*** 40 7 07 4	*****	*40.000.000	40 505 500	20 - 20 1 0 1 0
		InterGo	vernmental Revenue	\$13,302,229	\$9,090,043	\$8,286,254	\$9,487,271	\$6,341,642	\$10,688,339	\$9,587,562	\$9,734,016
0010000	3419100	Planning Fees		\$191,125	\$167,650	\$356,250	\$356,250	\$154,989	\$327,000	\$327,000	\$400,000
0010000		Certification-Copying-etc		\$1,322	\$322	\$1,500	\$1,500	\$197	\$500		\$500
0010000		Election Qualifying Fees		\$0	\$4,225	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3419700	Chargebacks-FMT Labor		\$29,078	\$22,606	\$25,000	\$25,000	\$9,898	\$25,000	\$25,000	\$25,000
0010000	3421200	Police False Alarm Fees		\$20,126	\$38,464	\$25,000	\$25,000	\$4,665	\$25,000		\$25,000
0010000	3422000	Fire Plan Review		\$53,448	\$103,052	\$100,000	\$100,000	\$38,782	\$80,000	\$80,000	\$80,000
0010000	3422100	Fire Inspection Fees		\$125,258	\$233,310	\$200,000	\$200,000	\$121,845	\$200,000	\$200,000	\$200,000
0010000	3422200	Fire False Alarm Fees		\$550	\$550	\$400	\$400	\$0	\$400	\$400	\$400
0010000	3426000	Ambulance Fees		\$1,342,324	\$803,436	\$1,200,000	\$1,200,000	\$459,465	\$1,200,000	\$1,200,000	\$1,200,000
0010000	3429000	3429000 Other Public Safety Fees			\$2,365	\$2,000	\$2,000	\$515	\$1,000	\$1,000	\$1,000
0010000	3429300	3429300 Special Events			\$30,119	\$75,000	\$75,000	\$1,731	\$25,000	\$25,000	\$25,000
0010000	3438000 Cemetery Fees			\$15,600	\$32,955	\$17,500	\$17,500	\$24,447	\$17,500	\$17,500	\$17,500
0010000	3438100 Cemetery Vault Fees			\$58,975	\$64,402	\$60,000	\$60,000	\$22,407	\$60,000	\$60,000	\$60,000
0010000		Right of Way Fees	\$45,912	\$44,038	\$50,000	\$50,000	\$18,650	\$50,000	\$50,000	\$50,000	
0010000	3442100	3442100 Cruiseport Utilities			\$893	\$1,000	\$1,000	\$0	\$0		
0010000	3442200 Disembarkation - Mallory			\$427,678	\$461,135	\$0		\$0	\$0		\$44,032

DISEMBARKATION \$32,010

Fund: 001 General Fund
Department: 0000 Revenue

		Reveilue		FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted	
			•									
		DOCKAGE FEES SECURITY SURCHARGE									\$10,096 \$1,926	
0010000		Disembarkation - Pier B		\$1,556,575	\$808,909	\$40,000	\$40,000	\$0	\$0	\$0	\$0	
0010000		Disembarkation-Outer Mole		\$3,995,140	\$2,236,032	\$0	\$0 \$0		\$0	\$0	\$0	
0010000 0010000	3442800	Navy Outer Mole Surcharge		(\$1,068,512) \$5,515,570	(\$578,234) \$4,141,685	\$0 \$4,521,406	\$0 \$4,521,406	\$0 \$2,610,203	\$0 \$5,292,305	\$0 \$7,441,414	\$0 \$7,861,414	
0010000	34451001	victers		φ5,515,570	φ4, 14 1,003	φ 4 ,321,400	φ4,521,400	φ2,010,203	\$5,292,303	\$7,441,414	φ1,001,414	
		GENERAL FUND METERS									\$5,953,131	
		REVENUE GENERATED I ADDITIONAL METER REV	BY ADDITIONAL \$1.00 /ENUE ELIZABETH AND W	HITEHEAD STREET	'S						\$1,488,283 \$420,000	
		, as in the real real real real real real real rea	LIVOL LLIZ (DETITINO VI	I III E I E I E I E I E I	J						Ψ-120,000	
0010000		Meters - Affordable Housing		(\$434,997)	(\$303,121)	\$0	\$0	\$0	(\$413,131)	(\$476,251)	(\$476,251)	
0010000		Meters - Transportation Altern		(\$358,872)	(\$250,077)	(\$287,010)	(\$287,010)	(\$213,771)	(\$353,517)	(\$357,188)	(\$357,188)	
0010000		Meters - Truman Waterfront		(\$416,697)	(\$290,916)	(\$337,362)	(\$337,362)	(\$238,702)	(\$412,300)	(\$452,494)	(\$452,494)	
0010000	3445400	Residential		\$107,481	\$185,426	\$251,938	\$251,938	\$129,652	\$250,000	\$250,000	\$430,000	
	RESIDENTIAL PARKING PERMIT											
		RESIDENTIAL METERED	PARKING PASS/TRUMAN	WATERFRONT PAF	RKING PASS						\$10,000	
0010000	3445500	Commercial		\$253,555	\$229,623	\$334,640	\$334,640	\$114,800	\$300,000	\$300,000	\$345,000	
0010000	3472000	Recreation		\$600	\$150	\$0	\$0		\$0	\$0	\$0	
			Charges For Services	\$11,528,524	\$8,189,001	\$6,637,262	\$6,637,262	\$3,259,773	\$6,674,757	\$8,772,799	\$9,478,913	
0010000	3510100	Court Fines		\$74,239	\$58,505	\$75,000	\$75,000	\$16,603	\$75,000	\$75,000	\$75,000	
0010000		Fines/Restitution		\$1,990	\$2,460	\$2,000	\$2,000	\$1,065	\$2,000	\$2,000	\$2,000	
0010000	3510300	Parking Fine		\$861,781	\$541,731	\$600,000	\$600,000	\$496,363	\$600,000	\$600,000	\$600,000	
0010000	3510301	Accessible Parking Fine		\$8,000	\$6,000	\$8,000	\$8,000	\$3,000	\$8,000	\$8,000	\$8,000	
0010000	3510400	Police Education		\$11,192	\$7,460	\$5,000	\$5,000	\$10,188	\$10,000	\$10,000	\$10,000	
0010000	3540100	Code Enforcement		\$100,336	\$80,496	\$80,000	\$80,000	\$45,345	\$80,000	\$80,000	\$80,000	
0010000	3540300	Building		\$1,302	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
			Fines 9 Forfeitures	¢4 050 040	\$606 6E2	\$774.000	\$774 000	\$E70 E64	\$776 000	\$776 000	\$776 000	
			Fines & Forfeitures	\$1,058,840	\$696,652	\$771,000	\$771,000	\$572,564	\$776,000	\$776,000	\$776,000	
0010000	3610000	Interest Earnings		\$348,544	\$212,174	\$200,000	\$200,000	\$6,588	\$0	\$20,000	\$20,000	
0010000		Island Tennis		\$1,116	\$1,120	\$1,100	\$1,100		\$1,100	\$1,100	\$1,100	
0010000	3620200	Key West Players		\$3,418	\$3,418	\$3,150	\$3,150		\$3,150	\$3,150	\$3,150	
0010000	3620300	Tropical Shell & Gift		\$773,478	\$456,999	\$591,150	\$591,150	\$212,820	\$370,000	\$541,435	\$541,435	
0010000	3620400	A-1 Boatworks		\$63,556	\$48,199	\$69,455	\$69,455	\$31,261	\$71,500	\$71,500	\$71,500	
0040000	3620500	Garrison Bight-Angelfish		\$23,323	\$19,296	\$10,760	\$10,760	\$2,930	\$11,000	\$11,000	\$11,000	
0010000		3 3		+ ,	+ ,					. ,	\$460,300	

Fund: 001 General Fund
Department: 0000 Revenue

				FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
0010000	3620700 Cab			\$8,810	\$3,623	\$0	\$0	* -	\$0	\$0	* -
0010000		rison Bight-Land		\$24,228	\$25,072	\$25,400	\$25,400	\$9,555	\$25,900	\$25,900	\$25,900
0010000	3620900 GRN	•		\$138,968	\$103,158	\$162,619	\$162,619	\$97,776	\$173,100	\$173,100	\$173,100
0010000	•	West Art Center		\$2,604	\$2,448	\$2,250	\$2,250	\$1,111	\$2,400	\$2,400	
0010000		ncast Microwave Tower		\$32,378	\$30,546	\$34,300	\$34,300	\$17,161	\$35,400	\$35,400	\$35,400
0010000		set Water Sports		\$70,726	\$59,451	\$52,050	\$52,050	\$32,121	\$63,000	\$63,000	\$63,000
0010000	3621500 Trop	oical Soup Corp.		\$129,059	\$65,828	\$143,628	\$143,628	\$0	\$0	\$0	•
0010000		Resort Golf Course		\$102,249	\$99,553	\$102,000	\$102,000	\$83,163	\$103,000	\$103,000	\$103,000
0010000		ural Pres Society		\$84,843	\$57,573	\$73,600	\$73,600	\$8,220	\$75,300	\$75,300	\$75,300
0010000	3622000 Gree	en Market		\$0	\$0	\$0	\$0	\$1,200	\$4,500	\$4,500	\$4,500
0010000	3622500 Sout	thernmost Deli		\$46,676	\$29,350	\$42,850	\$42,850	\$13,629	\$48,600	\$48,600	\$48,600
0010000	3622700 Cay	o Hueso Partners		\$385,132	\$294,026	\$321,502	\$321,502	\$187,087	\$437,300	\$437,300	\$437,300
0010000	3623000 Coo	ke Communications		\$42,433	\$21,217	\$0	\$0	\$0	\$0	\$0	\$0
0010000	3629900 Othe	er Rents & Royalties		\$1	\$795	\$0	\$0	\$280	\$0	\$0	\$0
0010000	3650000 Sale	e of Surplus/Scrap Mat		\$16,470	\$35,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000
0010000	3660100 Tree	e Commission Donations		\$54,485	\$46,195	\$0	\$0	\$29,380	\$0	\$0	
0010000	3660200 Priva	ate Contributions		\$2,000	\$14,000	\$0	\$3,021	\$3,020	\$0	\$0	\$0
0010000	3660400 Mou	ınted Patrol Donations		\$5,150	\$44,873	\$0	\$0	\$10,350	\$0	\$0	\$0
0010000	3690000 Othe	er Misc Revenues		\$169,711	\$72,919	\$460,200	\$65,200	\$12,743	\$50,000	\$50,000	\$150,000
		BEACH WEDDINGS									\$100,000
		OTHER MISC REVENUES									\$50,000
0010000	3693001 Settl	lements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0010000		ceeds/Subrogation		\$63,999	\$849,914	\$0	\$100,480		\$0		
0010000		es Tax Commission		\$141	\$140	\$0	\$0	\$59	\$0	\$0	\$0
0010000	3699200 Emp			\$0	\$0	\$120,000	\$120,000	\$19,175	\$0	\$0	
		,		**	**	* !==;::::	, ,	****	,,,	**	7-
			Misc Revenue	\$3,197,785	\$2,986,046	\$2,947,414	\$2,655,915	\$1,044,694	\$1,960,550	\$2,151,985	\$2,251,985
0010000	3811010 Infra	astructure		\$981,285	\$1,121,612	\$894,297	\$894,297	\$447,149	\$894,297	\$1,230,195	\$1,230,195
			ASTRUCTURE SURTAX RE FUND FOR INDIRECT COS		RAL FUND FOR AN	Y PURPOSE					\$1,050,000 \$180,195
0010000	3811020 Inter	rnal Improvements		\$177,756	\$236,268	\$273,869	\$273,869	\$136,935	\$273,869	\$253,098	\$253,098
		TRANSFER TO GENERAL	FUND FOR INDIRECT COS	T ALLOCATION							\$253,098
0010000	3811030 Fort	Taylor		\$35,534	\$56,191	\$60,307	\$60,307	\$30,153	\$60,307	\$50,055	\$50,055
		TRANSFER TO GENERAL	FUND FOR INDIRECT COS	T ALLOCATION							\$50,055

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object		Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted		FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
0010000	3811040 /	Affordable Housing			\$4,816	\$75,167	\$83,862	\$83,862	\$41,931	\$83,862	\$64,968	\$64,968
			TRANSFER TO GENERAL	. FUND FOR INDIRECT CC	OST ALLOCATION							\$64,968
0010000	3811050 ⁻	Truman Waterfront			\$90,078	\$153,044	\$163,640	\$163,640	\$81,820	\$163,640	\$76,522	\$76,522
			TRANSFER TO GENERAL	FUND FOR INDIRECT CC	OST ALLOCATION							\$76,522
0010000	3811100 (Community Fund			\$6,023	\$15,042	\$13,694	\$13,694	\$6,848	\$13,694	\$7,941	\$7,941
			TRANSFER TO GENERAL	. FUND FOR INDIRECT CC	OST ALLOCATION							\$7,941
0010000	3811110	Γransportation Alterna	ative		\$60,352	\$66,674	\$38,738	\$38,738	\$19,369	\$38,738	\$44,285	\$44,285
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	OST ALLOCATION							\$44,285
0010000	3811720 l	_aw Enforce Trust			\$4,928	\$8,034	\$13,553	\$13,553	\$6,777	\$13,553	\$4,801	\$4,801
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	OST ALLOCATION							\$4,801
0010000	3813030	Capital Outlay			\$10,866	\$15,359	\$15,335	\$15,335	\$7,668	\$15,335	\$10,756	\$10,756
			TRANSFER TO GENERAL	FUND FOR INDIRECT CC	OST ALLOCATION							\$10,756
0010000	3814010	Sewer			\$797,900	\$794,919	\$787,671	\$787,671	\$393,836	\$787,671	\$863,863	\$863,863
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	OST ALLOCATION AI	ND FRANCHISE RIG	GHT OF WAY FEES	3				\$863,863
0010000	3814020 \$	Stormwater Utility			\$186,656	\$179,753	\$386,716	\$386,716	\$284,465	\$386,716	\$559,443	\$559,443
			STORMWATER LOAN REI TRANSFER TO GENERAL		OST ALLOCATION A	ND FRANCHISE RIG	GHT OF WAY FEES	3				\$182,214 \$377,229
0010000	3814030	Solid Waste			\$1,802,351	\$1,843,742	\$1,831,955	\$1,831,955	\$915,978	\$1,831,955	\$1,728,339	\$1,728,339
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	OST ALLOCATION, P	AYMENT IN LIEU C	F TAXES, AND FRA	ANCHISE RIGHT O	F WAY FEES			\$1,728,339
0010000	3814050 H	Key West Bight			\$2,841,094	\$2,950,316	\$4,453,605	\$4,453,605	\$2,226,803	\$3,028,605	\$4,946,645	\$5,446,645
			TRANSFER TO GENERAL TRANSFER TO GENERAL			AYMENT IN LIEU C	F TAXES, AND FRA	ANCHISE RIGHT O	F WAY FEES			\$1,196,645 \$4,250,000
0010000	3814110	Гransit			\$407,744	\$436,454	\$408,394	\$408,394	\$204,197	\$408,394	\$408,973	\$408,973
			TRANSFER TO GENERAL	FUND FOR INDIRECT CO	OST ALLOCATION, P	AYMENT IN LIEU C	F TAXES, AND FRA	ANCHISE RIGHT O	F WAY FEES			\$408,943

Fund: 001 General Fund Department: 0000 Revenue

Key	Object	Account Descripti	on Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0010000	3814130	Garrison Bight		\$354,655	\$360,407	\$391,695	\$391,695	\$195,848	\$391,695	\$445,204	\$445,204
		TRANSFE	ER TO GENERAL FUND FOR INDIRECT C	OST ALLOCATION, P	AYMENT IN LIEU C	OF TAXES, AND FR	ANCHISE RIGHT O	F WAY FEES			\$445,204
0010000	3815020	Insurance Programs		\$470,654	\$479,252	\$2,143,953	\$2,143,953	\$1,888,789	\$479,252	\$410,089	\$410,089
		TRANSFE	ER TO GENERAL FUND FOR INDIRECT C	OST ALLOCATION							\$410,089
0010000	3816010	Bahama Village TIF		\$32,867	\$33,772	\$40,347	\$40,347	\$20,174	\$40,347	\$43,097	\$43,097
		TRANSFE	R TO GENERAL FUND FOR INDIRECT C	OST ALLOCATION							\$43,097
0010000	3816030	Caroline Street TIF		\$25,910	\$15,840	\$19,606	\$19,606	\$9,803	\$19,606	\$31,537	\$31,537
		TRANSFE	R TO GENERAL FUND FOR INDIRECT C	OST ALLOCATION							\$31,537
0010000	3899001	Fund Balance		\$0	\$0	\$9,515,743	\$9,915,901	\$0	\$0	\$10,691,760	\$10,691,760
		OPERATI	NG RESERVE - 75 DAYS								\$10,691,760
0010000	3899107	Tree Commission		\$0	\$0	\$8,747	\$8,747	\$0	\$0	\$44,779	\$44,779
			Other Source	s \$8,291,469	\$8,841,846	\$21,545,727	\$21,945,885	\$6,918,543	\$8,931,536	\$21,916,350	\$22,416,350
	General Fund Revenue - Total \$59,951,95					\$62,374,854	\$64,079,530	\$34,961,383	\$51,486,182	\$66,592,475	\$68,458,789