

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 MD 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 | KWBight 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 |

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|--------------|--|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| | 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/Cl | 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 | KWBight Ferry Terminal | 32,408 | 33,853 | 33,900 | 17,585 | 35,600 |
| 405-362-9000 | Msc 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 Mt | 0 | 0 | 0 | 42,000 | 0 |
| * | Sale of Surplus/Scrap Mt | 0 | 0 | 0 | 42,000 | 0 |
| 405-369-0000 | Other Msc 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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|--|--------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Key West Bight Miscellaneous Revenues | | | | | | |
| 405-369-9700 | Msc Sales Taxable | 65,413 | 68,035 | 2,500 | 17,686 | 36,500 |
| * | Other Msc 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 |