

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED
Key West Bight					
Intergovernmental Revenue					
405-331-5000	Economic Environment	20,644	0	0	0
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*	Federal Grants	20,644	0	0	0
405-334-9000	Other State Grants	0	0	960,000	960,000
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*	State Grants	0	0	960,000	960,000
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**	Intergovernmental Revenue	20,644	0	960,000	960,000
Charges For Services					
405-341-9500	Returned Check Charges	1,089	378	0	0
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*	General Government	1,089	378	0	0
405-344-2802	Ferry Terminal	141,459	154,546	140,000	171,500
405-344-2803	Port Security Surcharge	45,456	76,606	48,000	25,000
405-344-5000	Parking	415,889	602,643	461,000	520,000
405-344-5001	Green Street Parking	53,430	50,273	49,000	51,500
405-344-5002	KW Bight Ferry Terminal	5,916	5,255	6,000	7,200
405-344-5100	Meters	79,518	27,529	28,000	24,000
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*	Transportation	741,668	916,852	732,000	799,200
405-347-5100	Dockage-Transient	645,840	591,018	660,000	664,600
405-347-5208	Upland Electric & Sewer	5,465	4,929	7,700	7,400
405-347-5209	Common Area Charges	312,666	290,410	298,200	284,200
405-347-5210	Ferry Terminal CAM	6,246	4,887	5,800	4,800
405-347-5211	Marina Tenant Utilities	23,677	62,826	73,300	119,600
405-347-5291	FT Advertising	30,437	28,126	30,000	30,000
405-347-5303	Ferry Boats	71,693	71,359	83,200	78,000
405-347-5500	Dockage-Recreational	91,817	73,103	71,300	68,100
405-347-5600	Dockage-Liveaboard	60,356	44,560	58,100	91,300
405-347-5700	Dockage-Commercial	755,153	762,646	818,400	825,800
405-347-5800	Penalties	30,718	21,878	20,000	3,500
405-347-6000	Miscellaneous/Oil	2,416	3,435	2,600	3,000
405-347-6100	Key West Bight - Dinghy	76,674	85,212	76,700	78,500
405-347-6200	Key West Bight - Gas	232,679	458,080	339,700	447,600
405-347-6300	Diesel	927,069	1,184,127	1,300,700	1,403,500
405-347-6301	Tax Exempt Sales	2,371	248	0	0
405-347-6303	FT Tax Exempt Diesel	176,566	14,136	16,200	6,616
405-347-6400	Miscellaneous Non-Taxable	512	0	0	0

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Key West Bight					
Charges For Services					
405-347-6600	Retail Sales-Taxable	0	1,627	25,000	0

*	Culture/Recreation	3,452,355	3,702,607	3,886,900	4,116,516

**	Charges For Services	4,195,112	4,619,837	4,618,900	4,915,716

Fines & Forfeits					
405-351-0300	Parking Fine	13,741	27,960	14,000	76,300

*	Judgment & Fines	13,741	27,960	14,000	76,300

**	Fines & Forfeits	13,741	27,960	14,000	76,300

Miscellaneous Revenues					
405-361-0000	Interest Earnings	68,601	88,370	0	0
405-361-1100	Sinking Fund	7	0	0	0

*	Interest Earnings	68,608	88,370	0	0

405-362-5400	Upland Leases	2,175,604	2,117,008	2,239,400	2,230,300
405-362-5500	KW Bight Ferry Terminal	33,853	32,835	35,600	35,600
405-362-9000	Misc Yearly Leases	55,500	55,500	100,500	100,500

*	Rents & Royalties	2,264,957	2,205,343	2,375,500	2,366,400

405-365-0000	Sale of Surplus/Scrap Mat	0	42,000	0	0

*	Sale of Surplus/Scrap Mat	0	42,000	0	0

405-369-0000	Other Misc Revenues	909,653	8,485	8,000	8,000
405-369-9100	Sales Tax Commission	159	159	200	0
405-369-9700	Misc Sales Taxable	68,035	36,132	36,500	36,500

*	Other Misc Revenues	977,847	44,776	44,700	44,500

**	Miscellaneous Revenues	3,311,412	2,380,489	2,420,200	2,410,900

Other Sources					
405-381-6010	Bahama/Caroline TIF	776,106	493,800	0	0

*	Interfund Transfer	776,106	493,800	0	0

405-389-9006	Retained Earnings	0	0	7,927,990	6,883,000

*	Nonoperations Sources	0	0	7,927,990	6,883,000

**	Other Sources	776,106	493,800	7,927,990	6,883,000

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	Key West Bight				
	Other Sources				
***	Key West Bight	8,317,015	7,522,086	15,941,090	15,245,916