

**CITY OF KEY WEST
FY 11/12 BUDGET SUMMARY BY CATEGORY**

	General Fund	Infrastructure Surtax Fund	Internal Improvement Fund	Fort Taylor Surcharge Fund	Affordable Housing Fund	Law Enforcement Trust Fund	Bahama Village Caroline TIF Fund	Navy Outer Mole Payment Fund	Capital Projects Fund	Sewer Fund	Stormwater Utility Fund	Solid Waste Fund	Key West Bight Fund	Transit System Fund	Garrison Bight Fund	Insurance Programs Fund	
ESTIMATED REVENUES:																	
Taxes	15,953,440	5,490,100	1,458,100														
Licenses & Permits	2,567,800	1,200,000															
Intergovernmental Revenue	5,542,600		372,100	180,000			709,300				2,396,130		480,000	3,702,000	520,000		
Charges for Services	6,841,700									12,936,410	2,077,980	9,214,980	4,618,900	980,600	1,578,400		
Fines & Forfeitures	858,500												14,000				
Miscellaneous Revenue	1,990,600	26,500		6,000	500			980,200	85,000				2,420,200	40,100	45,000	7,986,600	
Other Sources	15,580,870	7,789,000	1,505,920	1,211,200	95,800	195,600	1,763,900	8,522,800	17,400,000	6,442,310	1,469,000	5,352,090	7,105,100	659,850	1,452,200	8,400,600	
FY 11/12 Total Revenues	49,335,510	14,505,600	3,336,120	1,397,200	96,300	195,600	2,473,200	9,503,000	17,485,000	19,378,720	5,943,110	14,567,070	14,638,200	5,382,550	3,595,600	16,387,200	178,219,980
EXPENDITURES/EXPENSES:																	
Personnel Services	29,212,560		204,800							263,400	66,800	705,600	875,080	1,454,200	451,600	147,600	
Operating Expenditures	8,555,200	2,400	1,096,200	130,000		59,100	3,800	3,000,000		5,457,900	991,600	7,727,700	2,981,400	1,154,500	552,900	7,685,250	
Capital Outlay	274,700	6,512,500	1,186,600			54,500	495,000		17,456,300	1,035,700	3,730,800	1,000,000	2,619,900	2,446,600	1,858,500		
Debt Service							177,200			2,908,500			1,432,200				
Grants and Aid	57,300					10,000	615,200										
Transfers	613,300	658,670	788,520	2,360		1,360	20,380	34,740	28,700	1,285,140	453,470	1,444,310	683,480	327,250	191,940	314,700	
Reserves	10,622,450	7,332,030	60,000	1,264,840	96,300	70,640	1,161,620	6,468,260		8,428,080	700,440	3,689,460	6,046,140		540,660	8,239,650	
FY 11/12 Total Expenditures	49,335,510	14,505,600	3,336,120	1,397,200	96,300	195,600	2,473,200	9,503,000	17,485,000	19,378,720	5,943,110	14,567,070	14,638,200	5,382,550	3,595,600	16,387,200	178,219,980