

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
Stormwater Utility					
Intergovernmental Revenue					
402-331-3601	Army Corp of Engineers	4,586,183	38,231	0	0
402-331-3602	FEMA Grant	138,232	0	0	0
402-331-5000	Economic Environment	12,841	11,070-	0	0
402-331-5001	FEMA Grant/Reimbursement	0	223,317	3,324,093	0
* Federal Grants		4,737,256	250,478	3,324,093	0
402-334-3602	So FL Water Mgt District	300,000	0	0	0
402-334-3603	FDOT - LAP	609,832	855,737	521,566	0
402-334-5000	Economic Environment	30	0	0	0
* State Grants		909,862	855,737	521,566	0
** Intergovernmental Revenue		5,647,118	1,106,215	3,845,659	0
Charges For Services					
402-343-6100	Stormwater Charges	2,304,576	2,326,727	2,067,980	2,097,499
402-343-6300	Penalties	17,452	15,239	10,000	10,000
* Physical Environment		2,322,028	2,341,966	2,077,980	2,107,499
** Charges For Services		2,322,028	2,341,966	2,077,980	2,107,499
Miscellaneous Revenues					
402-361-0000	Interest Earnings	1,596	10,890	0	0
* Interest Earnings		1,596	10,890	0	0
402-369-0000	Other Misc Revenues	72	250	0	0
* Other Misc Revenues		72	250	0	0
** Miscellaneous Revenues		1,668	11,140	0	0
Other Sources					
402-381-1020	Internal Improvements	15,010	0	0	0
* Interfund Transfer		15,010	0	0	0
402-389-9006	Retained Earnings	0	0	1,291,043	1,567,079
* Nonoperations Sources		0	0	1,291,043	1,567,079
** Other Sources		15,010	0	1,291,043	1,567,079
*** Stormwater Utility		7,985,824	3,459,321	7,214,682	3,674,578

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	Stormwater Utility				
	Other Sources				
		7,985,824	3,459,321	7,214,682	3,674,578