

GENERAL FUND
FUND 001
FY 10-11 REVENUE

07/23/10

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
General Fund							
Taxes							
001-311-0100	Current Real Property	14,299,402	14,680,697	14,700,900	14,700,900	14,811,700	14,726,900
001-311-1200	Delinquent Personal Prop	46,791	21,279	0	0	0	0
*	Ad Valorem Taxes	14,346,193	14,701,976	14,700,900	14,700,900	14,811,700	14,726,900
001-313-2000	Telecommunications	1,657,823	1,857,926	1,814,400	1,814,400	1,686,500	1,720,000
001-313-8000	Amusement	393,088	546,703	438,500	438,500	421,300	430,000
*	Franchise Fees	2,050,911	2,404,629	2,252,900	2,252,900	2,107,800	2,150,000
**	Taxes	16,397,104	17,106,605	16,953,800	16,953,800	16,919,500	16,876,900
Licenses & Permits							
001-321-0000	Occupational Licenses	1,237,103	1,168,581	1,155,000	1,155,000	1,189,000	1,260,000
*	Occupational Licenses	1,237,103	1,168,581	1,155,000	1,155,000	1,189,000	1,260,000
001-322-0000	Building Permits	1,152,966	958,220	898,100	898,100	1,424,000	1,250,000
*	Building Permits	1,152,966	958,220	898,100	898,100	1,424,000	1,250,000
001-323-0000	Public Service Taxi	34,902	35,312	40,000	40,000	45,000	40,000
*	Public Service Taxi	34,902	35,312	40,000	40,000	45,000	40,000
001-324-0000	HARC Application Fees	2,300	2,495	2,000	2,000	2,000	2,000
*	HARC Application Fees	2,300	2,495	2,000	2,000	2,000	2,000
001-329-0100	City Easements	10,700	8,700	8,700	8,700	8,700	8,700
001-329-0200	News Box Registration	2,220	605	600	600	4,100	4,100
001-329-0400	Domest Partner Registratn	11,155	450	1,000	1,000	300	300
*	Other Lics, Fees, Permits	24,075	9,755	10,300	10,300	13,100	13,100
**	Licenses & Permits	2,451,346	2,174,363	2,105,400	2,105,400	2,673,100	2,565,100
Intergovernmental Revenue							
001-331-2000	Public Safety	36,877	97,933	257,600	642,400	384,800	291,900
001-331-2200	Crime Prevention & LLBG	19,388	30,412	0	0	0	0
001-331-6900	Other Human Services	0	0	0	77,600	77,600	0
001-331-9000	Other Federal Grants	558,085	888,505	8,400	8,400	8,400	10,800

07/23/10

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
General Fund							
Intergovernmental Revenue							
*	Federal Grants	614,350	1,016,850	266,000	728,400	470,800	302,700
	001-334-9000 Other State Grants	205,970	169,716	37,000	137,000	132,000	579,500
*	State Grants	205,970	169,716	37,000	137,000	132,000	579,500
	001-335-1200 Municipal Revenue Sharing	1,045,995	1,024,872	1,025,000	1,025,000	995,200	1,024,900
	001-335-1400 Mobile Home Licenses	8,266	7,991	8,000	8,000	8,100	8,100
	001-335-1500 Alcoholic Beverage Licens	87,268	85,679	99,000	99,000	91,200	92,400
	001-335-1800 Local Gov't 1/2¢ Sales Tx	3,174,398	2,833,706	2,700,100	2,700,100	2,827,000	2,940,000
	001-335-2000 Public Safety	7,622	8,620	8,500	8,500	10,000	9,800
	001-335-4900 Motor Fuel Tax Rebate	26,203	12,967	15,000	15,000	16,300	16,700
*	State Shared Revenues	4,349,752	3,973,835	3,855,600	3,855,600	3,947,800	4,091,900
	001-337-7001 TDC Grant	0	0	380,000	380,000	380,000	483,900
*	Grants-Other Local Units	0	0	380,000	380,000	380,000	483,900
	001-338-0100 Occupational Licenses	105,585	64,300	90,500	90,500	85,600	85,600
*	Shared Rev-Local Units	105,585	64,300	90,500	90,500	85,600	85,600
	001-339-0100 Key West Housing Auth	111,844	109,893	108,000	108,000	108,000	108,000
	001-339-0200 City Electric System	368,741	386,188	393,900	393,900	393,400	401,200
*	Local Unit-In Lieu Taxes	480,585	496,081	501,900	501,900	501,400	509,200
**	Intergovernmental Revenue	5,756,242	5,720,782	5,131,000	5,693,400	5,517,600	6,052,800
Charges For Services							
	001-341-9100 Zoning & Subdivision Fees	107,080	96,542	80,000	80,000	94,600	96,000
	001-341-9200 Sale Maps & Publications	40	0	0	0	0	0
	001-341-9300 Certification, Copying, etc	7,193	4,632	4,000	4,000	3,000	3,000
	001-341-9400 Election Qualifying Fees	302	1,250	0	0	0	0
	001-341-9500 Returned Check Charges	115	80	0	0	800	100
	001-341-9700 Chargebacks-FMT Labor	0	0	148,700	148,700	148,700	143,300
	001-341-9800 Chargebacks-Eng Servs	0	0	0	0	14,000	0
*	General Government	114,730	102,504	232,700	232,700	261,100	242,400
	001-342-1000 Police Services	1,000	0	0	0	0	0
	001-342-2000 Fire Plan Review	19,665	9,360	6,500	6,500	18,000	18,000

07/23/10

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MER PROPOSED
General Fund							
Charges For Services							
001-342-2100	Fire Inspection Fees	0	35,925	30,000	30,000	40,000	42,000
001-342-2200	Fire False Alarm Fees	25	2,400	2,000	2,000	800	400
001-342-5000	Protective Inspection Fee	25	0	0	0	0	0
001-342-9200	Taxi Permit Photos	520	0	0	0	0	0
001-342-9300	Special Events	23,072	21,589	18,500	18,500	24,600	25,000
-----		-----		-----		-----	
*	Public Safety	44,307	69,274	57,000	57,000	83,400	85,400
001-343-7000	Conservation & Resc Mgmt	1,350	1,715	0	0	0	0
001-343-8000	Cemetery Fees	19,386	21,056	25,000	25,000	16,000	16,000
001-343-8100	Cemetery Vault Fees	38,972	22,924	25,000	25,000	35,000	35,000
001-343-8200	Right of Way Fees	11,110	8,512	5,000	5,000	12,400	12,400
-----		-----		-----		-----	
*	Physical Environment	70,818	54,207	55,000	55,000	63,400	63,400
001-344-2100	Cruiseport Utilities	10,618	11,390	12,800	12,800	6,100	10,000
001-344-2200	Disembarkation - Mallory	644,197	478,827	381,500	381,500	146,300	501,700
001-344-2300	Cruiseport Dockage	79,292	0	0	0	0	0
001-344-2400	Disembarkation - Pier B	1,061,153	1,499,560	1,157,600	1,157,600	1,258,000	1,184,100
001-344-2600	Disembarkation-Outer Mole	2,844,243	2,309,405	2,774,300	2,774,300	2,872,500	2,680,100
001-344-2800	Navy Outer Mole Surcharge	1,103,650-	871,519-	1,045,400-	1,045,400-	1,082,300-	1,009,900-
001-344-5100	Meters	1,150,204	1,507,287	1,276,500	1,276,500	1,762,000	1,797,200
001-344-5200	Park Card Sales	0	74	100	100	0	0
001-344-5300	Parking-Mallory Square	859,781	787,517	770,000	770,000	719,300	733,600
001-344-5400	Residential	4,137	3,577	3,200	3,200	3,600	3,600
001-344-5500	Commercial	262,376	187,966	190,000	190,000	171,400	174,800
001-344-5600	Parking-City Hall Garage	53,609	16,313	0	0	0	0
001-344-5700	Parking Meters-Snathers	32,621	37,986	32,600	32,600	36,500	37,200
-----		-----		-----		-----	
*	Transportation	5,898,581	5,968,383	5,553,200	5,553,200	5,893,400	6,112,400
001-347-2000	Parks & Recreation	3,017	757	600	600	2,600	1,500
001-347-2001	Navy Property	10,000	0	5,000	5,000	0	5,000
001-347-5000	Truman Waterfront	0	0	0	0	0	4,800
-----		-----		-----		-----	
*	Culture/Recreation	13,017	757	5,600	5,600	2,600	11,300
**	Charges For Services	6,141,453	6,195,125	5,903,500	5,903,500	6,303,900	6,514,900
Fines & Forfeits							
001-351-0100	Court Fines	140,940	109,531	100,000	100,000	89,000	90,800
001-351-0200	Fines/Restitution	2,107	520	500	500	1,000	500
001-351-0300	Parking Fine	701,942	743,868	700,000	700,000	800,000	750,000
001-351-0301	Handicapped Parking Fine	6,500	3,500	3,400	3,400	4,000	3,500
001-351-0400	Police Education	8,082	0	0	0	0	0
-----		-----		-----		-----	
*	Judgment & Fines	859,571	857,419	803,900	803,900	894,000	844,800

07/23/10

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
General Fund							
Fines & Forfeits							
001-354-0100	Code Enforcement	80,913	51,506	20,000	20,000	120,000	60,000
001-354-0110	Cost Recovery	0	12,123	12,000	12,000	0	0
001-354-0200	Tree	0	4,000	0	0	0	0
001-354-0300	Building	90,346	88,375	85,000	85,000	85,000	86,700
*	Violation Of Local Ordin	171,259	156,004	117,000	117,000	205,000	146,700
**	Fines & Forfeits	1,030,830	1,013,423	920,900	920,900	1,099,000	991,500
Miscellaneous Revenues							
001-360-0000	Miscellaneous	292	76-	100	0	0	0
*	Miscellaneous	292	76-	100	0	0	0
001-361-0000	Interest Earnings	792,679	616,161	125,000	125,000	125,000	149,000
*	Interest Earnings	792,679	616,161	125,000	125,000	125,000	149,000
001-362-0100	Island Tennis	4,963	5,240	5,000	5,000	5,200	5,200
001-362-0200	Key West Players	500	500	500	500	500	500
001-362-0300	Tropical Shell & Gift	488,952	741,813	579,000	579,000	634,000	646,000
001-362-0400	A-1 Boatworks	43,199	49,140	52,700	52,700	52,700	55,000
001-362-0500	Garrison Bight-Angelfish	22,906	25,369	25,400	25,400	25,400	26,000
001-362-0600	South Beach Restaurant	94,654	200,051	153,100	153,100	230,300	232,600
001-362-0700	Cable Hut	8,506	8,673	8,700	8,700	8,700	16,000
001-362-0800	Garrison Bight-Land	13,139	15,706	18,800	18,800	18,800	19,700
001-362-0900	GRM Enterprises	94,405	112,898	90,000	90,000	120,000	122,400
001-362-1000	Island Adventures	25,955	23,792	26,000	26,000	0	0
001-362-1100	Key West Art Center	3,000	3,000	3,000	3,000	3,000	3,000
001-362-1200	Comcast Microwave Tower	20,259	20,867	21,900	21,900	21,900	22,400
001-362-1300	Sunset Water Sports	26,548	41,401	30,000	30,000	32,300	33,000
001-362-1400	Tropical Sailboats	12,303	0	0	0	0	0
001-362-1500	Tropical Soup Corp.	0	0	0	0	40,200	98,000
001-362-1600	K W Resort Golf Course	100,392	109,426	110,000	110,000	102,800	105,000
001-362-1700	Cultural Pres Society	43,070	35,080	72,300	72,300	36,000	37,100
001-362-1800	Pier House Joint Venture	6,000	3,600	3,600	3,600	3,600	3,600
001-362-1900	Key West Sailing Club	6,011	6,011	6,000	6,000	6,000	6,000
001-362-2400	Chamber of Commerce	68,664	72,097	72,700	72,700	25,200	0
001-362-2700	Cayo Hueso Partners	294,122	302,945	312,000	312,000	312,000	321,000
001-362-9000	Misc Yearly Leases	0	5	0	0	0	0
001-362-9900	Other Rents & Royalties	6,500	6,500	6,500	6,500	6,500	6,500
*	Rents & Royalties	1,384,048	1,784,114	1,597,200	1,597,200	1,685,100	1,759,000
001-365-0000	Sale of Surplus/Scrap Mat	9,476	11,647	10,000	10,000	5,000	7,500

07/23/10

PROPOSED BUDGET
FOR FISCAL YEAR 10/11
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 07/08 ACTUAL	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED	FY 10/11 CITY MGR PROPOSED
General Fund							
Miscellaneous Revenues							
*	Sale of Surplus/Scrap Mat	9,476	11,647	10,000	10,000	5,000	7,500
	001-366-0000 Contributions/Donations	31,017	6,978-	0	0	0	0
	001-366-0100 Tree Commission Donations	17,078	19,650	8,200	8,200	11,200	15,000
*	Contributions/Donations	48,095	12,672	8,200	8,200	11,200	15,000
	001-369-0000 Other Misc Revenues	35,093	32,307	30,000	30,100	102,000	30,000
	001-369-3001 Settlements	0	0	0	0	12,500	0
	001-369-4020 PILOT-Stomwater	0	6,700	0	0	0	0
	001-369-4050 PILOT-Key West Bight	0	6,720	0	0	0	0
	001-369-6000 Refund Prior Year Expense	0	27,767	0	0	0	0
	001-369-6100 Hurricane Reimbursement	0	0	300,000	300,000	50,400	300,000
	001-369-9100 Sales Tax Commission	333	358	200	200	200	300
*	Other Misc Revenues	35,426	73,852	330,200	330,300	165,100	330,300
**	Miscellaneous Revenues	2,270,016	2,498,370	2,070,700	2,070,700	1,991,400	2,260,800
Other Sources							
	001-381-1010 Infrastructure	0	0	501,900	501,900	501,900	540,800
	001-381-1050 Truman Property	0	0	0	0	0	161,000
	001-381-4010 Sewer	1,346,454	1,338,000	1,338,000	1,338,000	1,338,000	1,338,000
	001-381-4020 Stomwater Utility	225,872	225,872	408,100	408,100	408,100	408,100
	001-381-4030 Solid Waste	1,589,190	1,589,190	1,589,200	1,589,200	1,589,200	1,589,200
	001-381-4050 Key West Bight	506,720	726,301	500,000	500,000	500,000	500,000
	001-381-4110 Transit	240,889	240,889	240,900	240,900	240,900	240,900
	001-381-4130 Garrison Bight	90,823	90,823	90,800	90,800	90,800	90,800
	001-381-6010 Bahama/Caroline TIF	0	0	0	0	0	100,000
	001-381-6020 Navy Outer Mole Payment	0	0	0	4,400	4,400	30,000
*	Interfund Transfer	3,999,948	4,211,075	4,668,900	4,673,300	4,673,300	4,998,800
	001-389-9001 Fund Balance	0	0	4,168,700	4,180,600	6,118,300	7,664,300
	001-389-9107 Tree Commission	0	0	8,100	18,900	33,300	2,400
	001-389-9109 C P S	0	0	259,900	259,900	259,400	0
*	Nonoperations Sources	0	0	4,436,700	4,459,400	6,411,000	7,666,700
**	Other Sources	3,999,948	4,211,075	9,105,600	9,132,700	11,084,300	12,665,500
***	General Fund	38,046,939	38,919,743	42,190,900	42,780,400	45,588,800	47,927,500