CITY OF KEY WEST

FY 18/19 BUDGET SUMMARY BY CATEGORY

GOVERNMENT FUNDS ESTIMATED REVENUES:	General Fund	Infrastructure Surtax Fund	Internal Improvement Fund	Fort Taylor Surcharge Fund	Affordable Housing Fund	Truman Waterfront Fund	Community Fund	Transportation Alternative Fund	Community Development Office	Law Enforcement Trust Fund	Capital Projects Fund	Bahama Village TIF Fund	Caroline TIF Fund
Taxes	$ 17,945,949	$ 9,343,620	$ 1,602,749	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	3,929,840	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	8,120,512	1,489,000	-	250,000	-	-	75,000	390,404	49,245	-	1,950,000	510,206	508,497
Charges for Services	11,632,443	-	-	-	513,501	412,718	-	803,179	-	-	-	-	-
Fines & Forfeitures	816,500	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	2,517,533	-	75,000	5,000	2,500	102,500	-	-	2,470	-	5,000	5,000	7,500
Other Sources	19,095,917	2,900,122	2,300,086	672,910	814,634	286,748	410,813	740,571	553,059	49,284	303,175	513,663	2,564,143
FY 18/19 Total Revenues	**$ 64,058,694**	**$ 13,732,742**	**$ 3,977,835**	**$ 927,910**	**$ 1,330,635**	**$ 801,966**	**$ 485,813**	**$ 1,934,154**	**$ 604,774**	**$ 49,284**	**$ 2,258,175**	**$ 1,028,869**	**$ 3,080,140**
EXPENDITURES/EXPENSES:													
Personnel Services	$ 40,982,633	$ 227,459	$ 289,428	$ -	$ -	$ 287,935	$ -	$ 520,799	$ 86,980	$ -	$ 114,246	$ -	$ -
Operating Expenditures	9,613,268	8,587	699,657	246,276	725	278,432	102,943	231,152	22,900	30,753	394	3,577	1,514
Capital Outlay	888,425	8,716,078	2,605,000	-	-	80,500	-		-	5,000	2,100,000	424,371	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	146,986	-
Grants and Aid	200,400	-	-	-	1,125,094	-	-	-	-	4,000	-	259,154	-
Transfers	970,332	3,911,546	221,460	35,534	204,816	90,078	6,023	562,761	-	4,928	10,866	32,867	25,910
Reserves	11,403,636	869,072	162,290	646,100	-	65,021	376,847	619,442	494,894	4,603	32,669	161,914	3,052,716
FY 18/19 Total Expenditures	**$ 64,058,694**	**$ 13,732,742**	**$ 3,977,835**	**$ 927,910**	**$ 1,330,635**	**$ 801,966**	**$ 485,813**	**$ 1,934,154**	**$ 604,774**	**$ 49,284**	**$ 2,258,175**	**$ 1,028,869**	**$ 3,080,140**

PROPRIETARY FUNDS ESTIMATED REVENUES:	Sewer Fund	Stormwater Utility Fund	Solid Waste Fund	Key West Bight Fund	Transit System Fund	Garrison Bight Fund	Insurance Programs Fund	Total All Funds
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 28,892,318**
Licenses & Permits	-	-	-	-	-	-	-	**$ 3,929,840**
Intergovernmental Revenue	937,667	929,000	-	-	1,806,841	30,000	-	**$ 17,046,372**
Charges for Services	13,484,344	2,167,606	9,247,684	7,288,393	1,495,669	1,997,900	-	**$ 49,043,437**
Fines & Forfeitures	-	-	-	35,000	5,000	2,000	-	**$ 858,500**
Miscellaneous Revenue	170,000	13,311	51,600	3,686,100	26,000	145,400	9,613,875	**$ 16,428,789**
Other Sources	10,698,417	2,623,205	10,129,924	7,435,922	546,113	-	6,000,000	**$ 68,638,706**
FY 18/19 Total Revenues	**$ 25,290,428**	**$ 5,733,122**	**$ 19,429,208**	**$ 18,445,415**	**$ 3,879,623**	**$ 2,175,300**	**$ 15,613,875**	**$ 184,837,962**
EXPENDITURES/EXPENSES:								
Personnel Services	$ 205,036	$ 56,268	$ 566,795	$ 1,004,205	$ 2,057,561	$ 739,377	$ 158,536	**$ 47,297,258**
Operating Expenditures	5,268,084	838,400	7,281,030	4,300,645	1,213,801	628,917	9,898,953	**$ 40,670,008**
Capital Outlay	4,520,000	1,020,000	-	4,096,522	128,000	227,631	-	**$ 24,811,527**
Debt Service	2,652,734	-	-	-	-	-	-	**$ 2,799,720**
Grants and Aid	-	-	-	-	-	-	-	**$ 1,588,648**
Transfers	797,900	527,182	1,802,351	2,841,094	407,744	354,655	470,654	**$ 13,278,701**
Reserves	11,846,674	3,291,272	9,779,032	6,202,949	72,517	224,720	5,085,732	**$ 54,392,100**
FY 18/19 Total Expenditures	**$ 25,290,428**	**$ 5,733,122**	**$ 19,429,208**	**$ 18,445,415**	**$ 3,879,623**	**$ 2,175,300**	**$ 15,613,875**	**$ 184,837,962**