303
CAPITAL PROJECTS FUND

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Capital Projects						
	Intergovernmental Revenue					
303-334-7000	Culture/Recreation	0	0	744,800	0	0
*	State Grants	0	0	744,800	0	0
**	Intergovernmental Revenue	0	0	744,800	0	0
	Miscellaneous Revenues					
303-361-0000	Interest Earnings	374,799	232,215	300,000	5,683-	85,000
*	Interest Earnings	374,799	232,215	300,000	5,683-	85,000
**	Miscellaneous Revenues	374,799	232,215	300,000	5,683-	85,000
	Other Sources					
303-381-1010	Infrastructure	4,500,000	3,075,000	2,803,600	2,803,600	0
*	Interfund Transfer	4,500,000	3,075,000	2,803,600	2,803,600	0
303-389-9001	Fund Balance	0	0	14,553,300	0	17,400,000
*	Nonoperations Sources	0	0	14,553,300	0	17,400,000
**	Other Sources	4,500,000	3,075,000	17,356,900	2,803,600	17,400,000
***	Capital Projects	4,874,799	3,307,215	18,401,700	2,797,917	17,485,000

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Capital Projects						
General Government						
Non-Departmental						
General Government						
Other General Government						
303-1900-519-4400	Rentals & Leases	0	0	0	8,756-	0
*	Operating Expenditures	0	0	0	8,756-	0
303-1900-519-6200	Buildings	0	646,868	17,656,900	6,000	17,456,300
303-1900-519-6500	Construction in Progress	322,047	0	0	0	0
*	Capital Outlay	322,047	646,868	17,656,900	6,000	17,456,300
303-1900-519-8200	Aid to Pvt. Organizations	1,300,000	0	0	0	0
*	Grants and Aid	1,300,000	0	0	0	0
303-1900-519-9100	Transfers	0	0	0	0	28,700
*	Transfers	0	0	0	0	28,700
****	Non-Departmental	1,622,047	646,868	17,656,900	2,756-	17,485,000

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 2010/11

Department *Non-Departmental*
Cost Center *303-1900*

Acct Code	Description	Quantity	Unit Price	Total
62	**BUILDINGS**			
	New City Hall (Carry Forward $ 17,456,300) (GN0905)			$17,456,300
	Total			**$17,456,300**
91	**TRANSFERS**			
				$28,700
	Total			**$28,700**