

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 REVENUES BY FUND BY CATEGORY BY ACCOUNT

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund				
Taxes				
* Ad Valorem Taxes	14,056,764	13,719,229	14,026,041	13,875,651
* Franchise Fees	2,140,120	2,139,481	2,125,000	2,145,000
** Taxes	----- 16,196,884	----- 15,858,710	----- 16,151,041	----- 16,020,651
Licenses & Permits				
* Occupational Licenses	1,236,140	1,313,460	1,200,000	1,300,000
* Building Permits	1,159,187	1,216,511	1,250,000	1,525,000
* Public Service Taxi	47,274	38,065	45,000	40,000
* HARC Application Fees	60	80,275	50,000	125,000
* Other Lics, Fees, Permits	13,125	17,840	13,800	15,800
** Licenses & Permits	----- 2,455,786	----- 2,666,151	----- 2,558,800	----- 3,005,800
Intergovernmental Revenue				
* Federal Grants	366,759	607,546	524,130	283,000
* State Grants	631,677	109,134	158,377	192,000
* State Shared Revenues	4,718,756	5,451,069	4,706,500	5,095,700
* Grants-Other Local Units	318,139	461,847	320,000	360,000
* Shared Rev-Local Units	111,013	111,327	115,000	115,000
* Local Unit-In Lieu Taxes	524,397	423,585	508,700	452,000
** Intergovernmental Revenue	----- 6,670,741	----- 7,164,508	----- 6,332,707	----- 6,497,700
Charges For Services				
* General Government	219,867	169,288	213,500	203,100
* Public Safety	93,596	136,501	216,400	202,400
* Sewer Service Charges	70,600	78,343	77,000	70,000
* Transportation	6,522,333	6,226,032	6,581,723	6,312,940
* Culture/Recreation	12,719	8,697	13,800	3,900
* Other Charges For Service	0	350	0	0
** Charges For Services	----- 6,919,115	----- 6,619,211	----- 7,102,423	----- 6,792,340

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ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund				
Charges For Services				
* Judgment & Fines	658,444	553,755	699,800	599,400
* Violation Of Local Ordin	118,925	119,177	110,000	105,000
** Fines & Forfeits	----- 777,369	----- 672,932	----- 809,800	----- 704,400
Miscellaneous Revenues				
* Interest Earnings	199,305	173,919	175,000	150,000
* Rents & Royalties	1,815,684	1,921,652	1,875,400	1,950,100
* Sale of Surplus/Scrap Mat	500	19,038	0	10,000
* Contributions/Donations	15,415	4,150	5,000	0
* Other Misc Revenues	39,314	22,515	35,500	20,000
** Miscellaneous Revenues	----- 2,070,218	----- 2,141,274	----- 2,090,900	----- 2,130,100
Other Sources				
* Interfund Transfer	4,812,123	5,575,170	5,834,260	5,912,233
* Nonoperations Sources	0	0	9,985,415	11,222,256
** Other Sources	----- 4,812,123	----- 5,575,170	----- 15,819,675	----- 17,134,489
*** General Fund	----- 39,902,236	----- 40,697,956	----- 50,865,346	----- 52,285,480

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund				
City Commission				
* Personal Services	192,457	208,352	221,130	208,250
* Operating Expenditures	158,836	148,718	163,531	190,080
* Reserves	2,174-	760	0	0
**** City Commission	----- 349,119	----- 357,830	----- 384,661	----- 398,330
City Manager				
* Personal Services	536,917	792,009	746,580	853,032
* Operating Expenditures	27,569	43,180	29,783	29,783
**** City Manager	----- 564,487	----- 835,189	----- 776,363	----- 882,815
City Clerk				
* Personal Services	239,106	235,950	239,920	290,319
* Operating Expenditures	77,012	102,465	87,831	102,201
* Capital Outlay	0	0	0	106,500
**** City Clerk	----- 316,118	----- 338,415	----- 327,751	----- 499,020
CRB				
* Personal Services	48,578	48,443	48,450	51,393
* Operating Expenditures	27,844	19,130	29,250	28,700
**** CRB	----- 76,422	----- 67,573	----- 77,700	----- 80,093
Parking				
* Personal Services	704,737	703,594	731,770	708,687
* Operating Expenditures	28,260	37,207	78,696	116,095
* Capital Outlay	0	0	89,000	0
**** Parking	----- 732,997	----- 740,801	----- 899,466	----- 824,782
Finance				
* Personal Services	811,662	769,080	842,950	715,742
* Operating Expenditures	25,270	36,412	35,075	46,775
**** Finance	----- 836,931	----- 805,491	----- 878,025	----- 762,517

Human Resources

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund				
Human Resources				
* Personal Services	311,865	326,867	350,220	332,618
* Operating Expenditures	124,991	104,107	117,442	198,650
**** Human Resources	----- 436,855	----- 430,973	----- 467,662	----- 531,268
Information Technology				
* Personal Services	531,310	597,453	608,230	636,150
* Operating Expenditures	689,481	719,852	753,223	689,731
* Capital Outlay	59,491	72,514	160,649	61,110
**** Information Technology	----- 1,280,283	----- 1,389,820	----- 1,522,102	----- 1,386,991
IT Channel 77				
* Personal Services	482	0	3,590	0
* Operating Expenditures	4,543	8,601	14,638	12,438
* Capital Outlay	7,417	0	0	0
**** IT Channel 77	----- 12,442	----- 8,601	----- 18,228	----- 12,438
City Attorney				
* Personal Services	461,169	573,372	579,270	693,547
* Operating Expenditures	143,995	41,567	112,429	83,679
**** City Attorney	----- 605,163	----- 614,939	----- 691,699	----- 777,226
City Planner				
* Personal Services	478,412	585,693	642,430	758,186
* Operating Expenditures	82,545	262,646	269,250	352,395
**** City Planner	----- 560,956	----- 848,339	----- 911,680	----- 1,110,581
Non-Departmental				
* Personal Services	1,677,381	1,487,822	1,355,200	690,000
* Operating Expenditures	2,062,070	1,680,969	1,582,246	1,598,843
* Grants and Aid	70,778	136,300	91,300	55,000
* Transfers	661,700	607,050	602,381	843,335
* Reserves	10,736	0	10,288,889	9,960,844

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund				
Non-Departmental				
**** Non-Departmental	4,482,666	3,912,141	13,920,016	13,148,022
Civil Service Board				
* Operating Expenditures	6,406	5,691	6,450	6,850
**** Civil Service Board	6,406	5,691	6,450	6,850
Elections				
* Personal Services	0	7,417	0	0
* Operating Expenditures	5,090	35,060	3,500	74,500
**** Elections	5,090	42,477	3,500	74,500
Fleet Service Management				
* Personal Services	279,390	293,960	337,570	355,110
* Operating Expenditures	542,254	600,712	623,635	621,216
* Capital Outlay	0	0	102,054	8,775
**** Fleet Service Management	821,644	894,672	1,063,259	985,101
Public Works				
* Personal Services	1,566,712	1,677,322	2,113,921	2,321,984
* Operating Expenditures	1,283,364	1,255,151	1,350,295	1,278,386
* Capital Outlay	4,190	20,246	9,500	250,000
**** Public Works	2,854,266	2,952,719	3,473,716	3,850,370
Engineering				
* Personal Services	226,140	471,488	456,340	356,350
* Operating Expenditures	970,858	18,617	109,130	165,875
* Capital Outlay	0	17,559	20,000	0
**** Engineering	1,196,997	507,664	585,470	522,225
Facilities Maintenance				
* Personal Services	510,448	538,793	547,350	571,389
* Operating Expenditures	151,023	240,967	414,956	231,584
* Capital Outlay	22,645	4,922	12,000	0

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ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund				
Facilities Maintenance				
**** Facilities Maintenance	684,116	784,682	974,306	802,973
Disaster Recovery				
* Personal Services	38,893	37,400	34,990	46,126
* Operating Expenditures	0	88,860	0	0
**** Disaster Recovery	38,893	126,260	34,990	46,126
Police Department				
* Personal Services	10,584,505	11,094,714	11,710,710	12,562,773
* Operating Expenditures	365,755	384,940	422,408	382,259
* Capital Outlay	48,729	16,620	2,349	20,485
* Reserves	4,664-	478-	0	0
**** Police Department	10,994,325	11,495,795	12,135,467	12,965,517
Police Marine Division				
* Personal Services	400,828	452,607	0	0
* Operating Expenditures	17,782	18,547	0	0
**** Police Marine Division	418,610	471,155	0	0
Special Detail Grants				
* Personal Services	60,878	19,712	0	0
**** Special Detail Grants	60,878	19,712	0	0
Law Enforcement Grants				
* Operating Expenditures	19,530	23,611	15,000	30,000
* Capital Outlay	19,498	111,570	13,327	0
**** Law Enforcement Grants	39,028	135,181	28,327	30,000
Fire Department				
* Personal Services	7,001,121	7,018,163	6,477,260	7,043,323
* Operating Expenditures	166,961	190,298	184,665	219,325
* Capital Outlay	21,785	10,465	12,000	19,000
* Reserves	0	0	50,000	72,000

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ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund				
Fire Department				
**** Fire Department	7,189,868	7,218,925	6,723,925	7,353,648
Building Services				
* Personal Services	696,206	725,685	775,260	853,399
* Operating Expenditures	36,031	59,015	48,534	44,379
* Capital Outlay	0	2,372	0	0
**** Building Services	732,238	787,072	823,794	897,778
Code Compliance				
* Personal Services	479,988	451,326	471,130	596,708
* Operating Expenditures	30,345	34,469	39,988	41,119
* Capital Outlay	0	0	0	2,587
**** Code Compliance	510,333	485,796	511,118	640,414
Emergency Preparedness				
* Personal Services	54,469	54,849	55,570	63,464
* Operating Expenditures	9,017	9,283	19,423	15,735
* Capital Outlay	0	3,296	4,500	4,500
**** Emergency Preparedness	63,486	67,427	79,493	83,699
Tree Commission				
* Operating Expenditures	13,700	11,749	24,400	31,000
* Reserves	0	0	35,500	34,756
**** Tree Commission	13,700	11,749	59,900	65,756
Port Operations				
* Personal Services	141,768	155,966	170,200	294,800
* Operating Expenditures	996,763	790,163	870,682	650,207
**** Port Operations	1,138,532	946,129	1,040,882	945,007
Truman Waterfront				
* Personal Services	41,314	0	0	0
* Operating Expenditures	16,301	8,365	9,900	13,000

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ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
General Fund				
Truman Waterfront				
**** Truman Waterfront	57,615	8,365	9,900	13,000
Homeless Services				
* Operating Expenditures	394,259	398,545	476,018	482,640
**** Homeless Services	394,259	398,545	476,018	482,640
Parks and Recreation				
* Personal Services	1,403,197	1,296,841	1,368,010	1,432,133
* Operating Expenditures	537,438	800,260	556,424	574,660
* Capital Outlay	30,895	60,395	22,606	0
* Reserves	790-	1,747-	0	0
**** Parks and Recreation	1,970,741	2,155,748	1,947,040	2,006,793
C P S				
* Reserves	0	0	12,438	99,000
**** C P S	0	0	12,438	99,000
***** General Fund	39,445,464	39,865,877	50,865,346	52,285,480

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ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Infrastructure Surtax				
Taxes				
* Sales, Use, and Gas Taxes	5,629,084	6,742,101	6,250,000	7,250,000
	-----	-----	-----	-----
** Taxes	5,629,084	6,742,101	6,250,000	7,250,000
Intergovernmental Revenue				
* Federal Grants	145,222	0	750,000	60,000
* State Grants	83,054	9,394	0	762,000
* Grants-Other Local Units	16,499	24,071	245,000	2,000,000
	-----	-----	-----	-----
** Intergovernmental Revenue	244,775	33,465	995,000	2,822,000
Miscellaneous Revenues				
* Interest Earnings	61,967	70,175	60,000	60,000
* Contributions/Donations	0	0	0	90,000
	-----	-----	-----	-----
** Miscellaneous Revenues	61,967	70,175	60,000	150,000
Other Sources				
* Interfund Transfer	1,875,000	0	0	0
* Nonoperations Sources	0	0	6,000,000	7,906,237
	-----	-----	-----	-----
** Other Sources	1,875,000	0	6,000,000	7,906,237
	-----	-----	-----	-----
*** Infrastructure Surtax	7,810,826	6,845,741	13,305,000	18,128,237

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ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Infrastructure Surtax				
Non-Departmental				
* Personal Services	0	0	0	91,909
* Operating Expenditures	4,000	36,195	325,816	302,569
* Capital Outlay	0	74,387	1,575,337	1,149,671
* Transfers	3,362,500	658,670	1,998,024	4,168,004
* Reserves	0	0	2,406,096	1,848,203
**** Non-Departmental	----- 3,366,500	----- 769,252	----- 6,305,273	----- 7,560,356
Public Works				
* Personal Services	30,161	135	0	0
* Capital Outlay	0	25,422	180,000	125,000
**** Public Works	----- 30,161	----- 25,557	----- 180,000	----- 125,000
Facilities Maintenance				
* Capital Outlay	62,915	29,291	0	0
**** Facilities Maintenance	----- 62,915	----- 29,291	----- 0	----- 0
Police Department				
* Capital Outlay	537,935	440,374	1,165,427	789,681
**** Police Department	----- 537,935	----- 440,374	----- 1,165,427	----- 789,681
Fire Department				
* Capital Outlay	55,745	75,898	635,000	446,000
**** Fire Department	----- 55,745	----- 75,898	----- 635,000	----- 446,000
Mallory Square				
* Operating Expenditures	12,450	0	0	0
**** Mallory Square	----- 12,450	----- 0	----- 0	----- 0
Port Operations				
* Capital Outlay	125,151	0	0	80,000
**** Port Operations	----- 125,151	----- 0	----- 0	----- 80,000
Truman Waterfront				
* Operating Expenditures	11,050	4,400	0	0
* Capital Outlay	7,806	130,188	4,527,200	8,527,200

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ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Infrastructure Surtax Truman Waterfront				
**** Truman Waterfront	----- 18,856	----- 134,588	----- 4,527,200	----- 8,527,200
* Parks and Recreation Capital Outlay	610,012	38,833	492,100	600,000
**** Parks and Recreation	----- 610,012	----- 38,833	----- 492,100	----- 600,000
***** Infrastructure Surtax	----- 4,819,726	----- 1,513,792	----- 13,305,000	----- 18,128,237

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 13/14
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Internal Improvements					
Taxes					
102-312-4000	Gas Tax/Alternative Fuel	969,538	1,062,431	1,100,000	1,000,000
102-312-4200	2nd Local Option Fuel Tax	385,039	421,021	435,000	390,000
		-----	-----	-----	-----
*	Sales, Use, and Gas Taxes	1,354,577	1,483,452	1,535,000	1,390,000
		-----	-----	-----	-----
**	Taxes	1,354,577	1,483,452	1,535,000	1,390,000
Intergovernmental Revenue					
102-334-3900	Other Physical Environmnt	0	1,000	0	0
102-334-4901	FDOT (LAP) Grant	2,968,946	2,773,657	0	0
		-----	-----	-----	-----
*	State Grants	2,968,946	2,774,657	0	0
		-----	-----	-----	-----
**	Intergovernmental Revenue	2,968,946	2,774,657	0	0
Charges For Services					
102-341-9800	Chargebacks-Eng Servs	760	0	0	0
		-----	-----	-----	-----
*	General Government	760	0	0	0
		-----	-----	-----	-----
**	Charges For Services	760	0	0	0
Miscellaneous Revenues					
102-361-0000	Interest Earnings	1,531	232	500	0
		-----	-----	-----	-----
*	Interest Earnings	1,531	232	500	0
102-369-0000	Other Misc Revenues	0	35,284	0	25,300
		-----	-----	-----	-----
*	Other Misc Revenues	0	35,284	0	25,300
		-----	-----	-----	-----
**	Miscellaneous Revenues	1,531	35,516	500	25,300
Other Sources					
102-381-0100	General	0	0	0	208,946
102-381-1010	Infrastructure	0	0	1,250,000	1,600,000
		-----	-----	-----	-----
*	Interfund Transfer	0	0	1,250,000	1,808,946
102-389-9001	Fund Balance	0	0	298,407	127,488
102-389-9102	Traffic Impact Fees	233,778	0	12,000	102,000
		-----	-----	-----	-----
*	Nonoperations Sources	233,778	0	310,407	229,488
		-----	-----	-----	-----
**	Other Sources	233,778	0	1,560,407	2,038,434
		-----	-----	-----	-----

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
	Internal Improvements				
	Other Sources				
***	Internal Improvements	4,559,592	4,293,625	3,095,907	3,453,734

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Internal Improvements				
Street Lights				
* Operating Expenditures	307,203	398,054	447,093	420,250
* Capital Outlay	41,059	0	31,000	0
**** Street Lights	----- 348,262	----- 398,054	----- 478,093	----- 420,250
Streets				
* Personal Services	0	0	0	155,773
* Operating Expenditures	752,622	652,098	543,317	197,124
* Capital Outlay	645,859	29,249	1,266,000	1,868,946
**** Streets	----- 1,398,481	----- 681,347	----- 1,809,317	----- 2,221,843
Sidewalks				
* Personal Services	198,738	187,803	214,290	95,852
* Operating Expenditures	90,394	102,750	72,680	39,180
* Capital Outlay	1,514,877	3,068,361	0	0
**** Sidewalks	----- 1,804,009	----- 3,358,914	----- 286,970	----- 135,032
Transfers & Reserves				
* Transfers	648,500	788,520	521,527	676,609
**** Transfers & Reserves	----- 648,500	----- 788,520	----- 521,527	----- 676,609
***** Internal Improvements	----- 4,199,251	----- 5,226,835	----- 3,095,907	----- 3,453,734

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 13/14
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
	Fort Taylor Surcharge				
	Intergovernmental Revenue				
	103-335-7000 Culture/Recreation	188,947	196,251	190,000	195,000
		-----	-----	-----	-----
*	State Shared Revenues	188,947	196,251	190,000	195,000
	103-337-7001 TDC Grant	0	0	167,680	0
		-----	-----	-----	-----
*	Grants-Other Local Units	0	0	167,680	0
		-----	-----	-----	-----
**	Intergovernmental Revenue	188,947	196,251	357,680	195,000
	Miscellaneous Revenues				
	103-361-0000 Interest Earnings	10,648	8,267	10,000	5,000
		-----	-----	-----	-----
*	Interest Earnings	10,648	8,267	10,000	5,000
		-----	-----	-----	-----
**	Miscellaneous Revenues	10,648	8,267	10,000	5,000
	Other Sources				
	103-389-9001 Fund Balance	0	0	1,100,000	795,305
		-----	-----	-----	-----
*	Nonoperations Sources	0	0	1,100,000	795,305
		-----	-----	-----	-----
**	Other Sources	0	0	1,100,000	795,305
		-----	-----	-----	-----
***	Fort Taylor Surcharge	199,595	204,518	1,467,680	995,305

CITY OF KEY WEST
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 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Fort Taylor Surcharge				
Non-Departmental				
* Operating Expenditures	0	145,279	395,360	60,000
* Transfers	0	2,360	3,336	5,294
* Reserves	0	0	1,068,984	930,011
**** Non-Departmental	----- 0	----- 147,639	----- 1,467,680	----- 995,305
***** Fort Taylor Surcharge	----- 0	----- 147,639	----- 1,467,680	----- 995,305

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 REVENUES BY FUND BY CATEGORY BY ACCOUNT

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Affordable Housing				
Miscellaneous Revenues				
* Interest Earnings	892	635	600	500
	-----	-----	-----	-----
** Miscellaneous Revenues	892	635	600	500
Other Sources				
* Nonoperations Sources	0	0	96,800	97,000
	-----	-----	-----	-----
** Other Sources	0	0	96,800	97,000
	-----	-----	-----	-----
*** Affordable Housing	892	635	97,400	97,500

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Affordable Housing Administration * Reserves	0	0	97,400	97,500
-----	-----	-----	-----	-----
**** Administration	0	0	97,400	97,500
-----	-----	-----	-----	-----
***** Affordable Housing	0	0	97,400	97,500

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 REVENUES BY FUND BY CATEGORY BY ACCOUNT

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Law Enforcement Trust				
Fines & Forfeits				
* Judgment & Fines	100,951	43,513	0	0
	-----	-----	-----	-----
** Fines & Forfeits	100,951	43,513	0	0
Miscellaneous Revenues				
* Interest Earnings	2,097	1,659	2,000	1,000
	-----	-----	-----	-----
** Miscellaneous Revenues	2,097	1,659	2,000	1,000
Other Sources				
* Nonoperations Sources	0	0	240,000	272,000
	-----	-----	-----	-----
** Other Sources	0	0	240,000	272,000
*** Law Enforcement Trust	103,048	45,172	242,000	273,000

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Law Enforcement Trust				
Purchases Non Federal				
* Operating Expenditures	2,975	2,549	33,000	33,000
* Grants and Aid	11,500	0	10,000	10,000
* Transfers	0	1,360	1,728	1,586
* Reserves	0	0	86,272	84,914
**** Purchases Non Federal	----- 14,475	----- 3,909	----- 131,000	----- 129,500
Purchases Federal				
* Operating Expenditures	49,452	20,554	42,000	91,238
* Capital Outlay	8,955	10,000	49,275	47,427
* Reserves	0	0	19,725	4,835
**** Purchases Federal	----- 58,407	----- 30,554	----- 111,000	----- 143,500
***** Law Enforcement Trust	----- 72,881	----- 34,464	----- 242,000	----- 273,000

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 REVENUES BY FUND BY CATEGORY BY ACCOUNT

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Capital Projects				
Intergovernmental Revenue				
* State Grants	0	744,236	0	0

** Intergovernmental Revenue	0	744,236	0	0
Miscellaneous Revenues				
* Interest Earnings	161,015	111,199	122,416	100,000
* Other Misc Revenues	0	67	0	0

** Miscellaneous Revenues	161,015	111,266	122,416	100,000
Other Sources				
* Interfund Transfer	2,803,600	0	0	700,000
* Nonoperations Sources	0	0	0	6,181,752

** Other Sources	2,803,600	0	0	6,881,752

*** Capital Projects	2,964,615	855,502	122,416	6,981,752

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Capital Projects				
Non-Departmental				
* Personal Services	0	0	0	88,278
* Operating Expenditures	36,505	293,772	0	0
* Capital Outlay	0	57,771	0	6,648,973
* Transfers	0	28,700	90,652	5,454
* Reserves	0	0	31,764	239,047
**** Non-Departmental	----- 36,505	----- 380,242	----- 122,416	----- 6,981,752
Parks and Recreation				
* Capital Outlay	805,952	17,268	0	0
**** Parks and Recreation	----- 805,952	----- 17,268	----- 0	----- 0
***** Capital Projects	----- 842,458	----- 397,510	----- 122,416	----- 6,981,752

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 REVENUES BY FUND BY CATEGORY BY ACCOUNT

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Sewer Fund				
* Intergovernmental Revenue				
Federal Grants	1,248,997	0	0	0
** Intergovernmental Revenue	----- 1,248,997	----- 0	----- 0	----- 0
Charges For Services				
* Sewer Service Charges	12,717,142	11,639,472	12,572,916	12,600,453
** Charges For Services	----- 12,717,142	----- 11,639,472	----- 12,572,916	----- 12,600,453
Miscellaneous Revenues				
* Interest Earnings	134,791	109,481	20,000	40,000
* Contributions/Donations	83,745	0	0	0
* Other Misc Revenues	496,794	25,215	200,000	0
** Miscellaneous Revenues	----- 715,330	----- 134,696	----- 220,000	----- 40,000
Other Sources				
* Interfund Transfer	12-	0	158,310	158,310
* Nonoperations Sources	0	0	6,633,335	5,919,255
** Other Sources	----- 12-	----- 0	----- 6,791,645	----- 6,077,565
*** Sewer Fund	----- 14,681,457	----- 11,774,168	----- 19,584,561	----- 18,718,018

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Sewer Fund				
General Administration				
* Personal Services	117,169	87,170	122,387	152,202
* Operating Expenditures	4,713,365	4,480,451	807,250	580,038
* Capital Outlay	0	0	7,000	0
* Debt Service	1,234,596	1,166,908	2,876,599	2,379,684
* Transfers	1,259,250	1,285,140	1,342,614	1,240,429
* Reserves	0	0	6,576,510	5,377,680
**** General Administration	----- 7,324,380	----- 7,019,668	----- 11,732,360	----- 9,730,033
Renewal and Replacement				
* Personal Services	140,795	150,399	142,850	160,708
* Operating Expenditures	242,173	76,259	255,200	402,300
* Capital Outlay	0	0	2,170,221	2,830,637
**** Renewal and Replacement	----- 382,968	----- 226,657	----- 2,568,271	----- 3,393,645
Treatment Plant Operation				
* Operating Expenditures	4,703,104	4,748,943	5,146,930	5,381,340
* Capital Outlay	0	0	137,000	213,000
**** Treatment Plant Operation	----- 4,703,104	----- 4,748,943	----- 5,283,930	----- 5,594,340
***** Sewer Fund	----- 12,410,452	----- 11,995,268	----- 19,584,561	----- 18,718,018

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 REVENUES BY FUND BY CATEGORY BY ACCOUNT

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Stormwater Utility				
Intergovernmental Revenue				
* Federal Grants	250,478	1,406,305	0	1,704,440
* State Grants	855,737	0	0	0
** Intergovernmental Revenue	----- 1,106,215	----- 1,406,305	----- 0	----- 1,704,440
Charges For Services				
* Sewer Service Charges	2,341,966	2,467,541	2,107,499	2,061,144
** Charges For Services	----- 2,341,966	----- 2,467,541	----- 2,107,499	----- 2,061,144
Miscellaneous Revenues				
* Interest Earnings	10,890	7,446	0	3,168
* Other Misc Revenues	250	0	0	0
** Miscellaneous Revenues	----- 11,140	----- 7,446	----- 0	----- 3,168
Other Sources				
* Interfund Transfer	0	0	0	1,000,000
* Nonoperations Sources	0	0	1,567,079	974,670
** Other Sources	----- 0	----- 0	----- 1,567,079	----- 1,974,670
*** Stormwater Utility	----- 3,459,321	----- 3,881,292	----- 3,674,578	----- 5,743,422

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Stormwater Utility				
General Administration				
* Personal Services	93,172	44,151	59,150	54,910
* Operating Expenditures	1,307,963	1,747,849	212,996	140,741
* Capital Outlay	0	0	24,000	0
* Debt Service	67,922	140,458	0	0
* Transfers	304,636	453,470	815,229	781,444
* Reserves	0	0	1,683,320	1,270,315
**** General Administration	----- 1,773,693	----- 2,385,928	----- 2,794,695	----- 2,247,410
Construction				
* Operating Expenditures	593,131	11,536	203,000	130,000
* Capital Outlay	0	0	50,000	2,592,587
**** Construction	----- 593,131	----- 11,536	----- 253,000	----- 2,722,587
Renewal & Replacement				
* Operating Expenditures	0	0	0	145,000
**** Renewal & Replacement	----- 0	----- 0	----- 0	----- 145,000
System Operations				
* Operating Expenditures	603,549	590,701	626,883	628,425
**** System Operations	----- 603,549	----- 590,701	----- 626,883	----- 628,425
***** Stormwater Utility	----- 2,970,373	----- 2,988,165	----- 3,674,578	----- 5,743,422

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 REVENUES BY FUND BY CATEGORY BY ACCOUNT

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Solid Waste Fund				
Intergovernmental Revenue				
* Federal Grants	7,611	0	0	0

** Intergovernmental Revenue	7,611	0	0	0
Charges For Services				
* Sewer Service Charges	9,121,943	9,186,577	9,215,407	8,981,949

** Charges For Services	9,121,943	9,186,577	9,215,407	8,981,949
Miscellaneous Revenues				
* Interest Earnings	63,733	48,227	0	30,000
* Other Misc Revenues	0	1,354	0	0

** Miscellaneous Revenues	63,733	49,581	0	30,000
Other Sources				
* Nonoperations Sources	0	0	6,096,730	6,019,345

** Other Sources	0	0	6,096,730	6,019,345

*** Solid Waste Fund	9,193,287	9,236,158	15,312,137	15,031,294

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Solid Waste Fund				
General Administration				
* Personal Services	328,056	288,620	385,910	425,066
* Operating Expenditures	989,154	528,096	335,090	160,471
* Capital Outlay	0	0	4,000	0
* Transfers	1,589,200	1,444,310	1,386,891	1,415,965
* Reserves	0	0	4,510,233	5,390,434
**** General Administration	----- 2,906,410	----- 2,261,026	----- 6,622,124	----- 7,391,936
Transfer Station Opers				
* Personal Services	397,819	389,305	397,040	415,102
* Operating Expenditures	217,282	192,928	332,200	253,300
* Capital Outlay	0	0	190,000	45,000
**** Transfer Station Opers	----- 615,101	----- 582,234	----- 919,240	----- 713,402
Collections				
* Operating Expenditures	1,961,278	2,015,668	2,174,474	2,274,621
**** Collections	----- 1,961,278	----- 2,015,668	----- 2,174,474	----- 2,274,621
Hauling & Disposal				
* Operating Expenditures	3,044,167	3,421,951	3,681,500	3,718,232
**** Hauling & Disposal	----- 3,044,167	----- 3,421,951	----- 3,681,500	----- 3,718,232
Recycling Operations				
* Operating Expenditures	390,691	402,245	478,299	455,551
**** Recycling Operations	----- 390,691	----- 402,245	----- 478,299	----- 455,551
Post Closure O&M				
* Operating Expenditures	15,170	20,529	164,000	171,052
**** Post Closure O&M	----- 15,170	----- 20,529	----- 164,000	----- 171,052
Renewal & Replacement				
* Operating Expenditures	100,605	8,826	72,500	306,500
* Capital Outlay	0	0	1,200,000	0
**** Renewal & Replacement	----- 100,605	----- 8,826	----- 1,272,500	----- 306,500

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Solid Waste Fund Renewal & Replacement				
***** Solid Waste Fund	9,033,423	8,712,480	15,312,137	15,031,294

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 REVENUES BY FUND BY CATEGORY BY ACCOUNT

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight				
Intergovernmental Revenue				
* State Grants	0	0	960,000	0
** Intergovernmental Revenue	----- 0	----- 0	----- 960,000	----- 0
Charges For Services				
* General Government	378	897	0	0
* Transportation	916,852	958,492	799,200	923,200
* Culture/Recreation	3,702,607	3,715,181	4,316,516	3,796,200
** Charges For Services	----- 4,619,837	----- 4,674,570	----- 5,115,716	----- 4,719,400
Fines & Forfeits				
* Judgment & Fines	27,960	75,398	76,300	66,100
** Fines & Forfeits	----- 27,960	----- 75,398	----- 76,300	----- 66,100
Miscellaneous Revenues				
* Interest Earnings	88,370	61,847	0	60,000
* Rents & Royalties	2,205,343	2,299,367	2,385,000	2,922,300
* Sale of Surplus/Scrap Mat	42,000	0	0	0
* Other Misc Revenues	44,776	54,095	44,500	48,100
** Miscellaneous Revenues	----- 2,380,489	----- 2,415,309	----- 2,429,500	----- 3,030,400
Other Sources				
* Interfund Transfer	493,800	0	0	0
* Nonoperations Sources	0	0	6,664,400	6,100,000
** Other Sources	----- 493,800	----- 0	----- 6,664,400	----- 6,100,000
*** Key West Bight	----- 7,522,086	----- 7,165,277	----- 15,245,916	----- 13,915,900

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight				
General Administration				
* Personal Services	236,608	124,300	114,576	77,100
* Operating Expenditures	1,498,041	1,506,370	580,362	411,800
* Capital Outlay	0	0	8,500	1,000
* Debt Service	438,852	286,589	1,446,439	1,443,200
* Transfers	500,000	683,480	664,475	809,081
* Reserves	0	0	6,526,694	7,841,569
**** General Administration	----- 2,673,501	----- 2,600,740	----- 9,341,046	----- 10,583,750
Upland Leases Maintenance				
* Capital Outlay	0	0	455,000	148,200
**** Upland Leases Maintenance	----- 0	----- 0	----- 455,000	----- 148,200
Marina Operations				
* Personal Services	417,590	406,621	431,900	399,612
* Operating Expenditures	1,814,209	1,649,593	1,896,600	1,516,480
* Capital Outlay	0	0	1,283,700	174,750
**** Marina Operations	----- 2,231,799	----- 2,056,213	----- 3,612,200	----- 2,090,842
Common Area Maintenance				
* Personal Services	218,304	194,531	197,190	171,104
* Operating Expenditures	197,975	156,046	222,140	317,600
* Capital Outlay	0	0	597,900	80,000
**** Common Area Maintenance	----- 416,279	----- 350,577	----- 1,017,230	----- 568,704
KWB Parking				
* Personal Services	99,989	64,264	40,520	42,514
* Operating Expenditures	70,724	32,441	107,700	117,390
* Capital Outlay	0	0	128,900	0
**** KWB Parking	----- 170,713	----- 96,705	----- 277,120	----- 159,904
Ferry Terminal				
* Personal Services	92,477	83,275	115,420	103,340

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight Ferry Terminal				
* Operating Expenditures	107,614	84,342	283,200	216,960
* Capital Outlay	0	0	144,700	44,200
**** Ferry Terminal	----- 200,091	----- 167,617	----- 543,320	----- 364,500
***** Key West Bight	----- 5,692,383	----- 5,271,852	----- 15,245,916	----- 13,915,900

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 13/14
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Transit System					
Intergovernmental Revenue					
411-331-4210	FDOT Section 5311 Oper	686,894	259,096	444,798	467,000
411-331-4220	Mass Transit - Capital	94,343	29,570	4,594,000	3,519,600
411-331-4240	JARC - FTA	508,326	0	0	0
		-----	-----	-----	-----
*	Federal Grants	1,289,563	288,666	5,038,798	3,986,600
411-334-4210	FDOT Block Grant Oper	0	334,987	221,215	219,500
411-334-4240	JARC - FDOT	1	0	0	0
411-334-4250	FDOT Lower Keys Shuttle	15,179	0	0	0
411-334-4260	FDOT Commuter Assistance	0	394,998	346,000	346,000
		-----	-----	-----	-----
*	State Grants	15,180	729,985	567,215	565,500
411-335-4900	Motor Fuel Tax Rebate	14,244	24,536	0	14,000
		-----	-----	-----	-----
*	State Shared Revenues	14,244	24,536	0	14,000
411-337-4000	Transportation	170,649	260,702	242,650	230,667
		-----	-----	-----	-----
*	Grants-Other Local Units	170,649	260,702	242,650	230,667
		-----	-----	-----	-----
**	Intergovernmental Revenue	1,489,636	1,303,889	5,848,663	4,796,767
Charges For Services					
411-344-3100	Bus Fares	268,155	266,513	292,630	220,000
411-344-3200	Bus Advertising	306	160	0	0
411-344-3300	Bus Shelter Ads - City	48,225	70,604	55,000	65,000
411-344-3400	Lower Keys Shuttle Fares	278,686	315,467	360,000	290,000
411-344-3500	Bus Shelter Ads - Keys	11,606	15,419	12,676	13,500
411-344-3900	Transit/Other Charges	9,982	10,480	11,540	1,500
411-344-5000	Parking	348,868	373,287	340,000	350,000
411-344-5003	Conch Harbor Parking	15,933	15,933	15,933	33,540
		-----	-----	-----	-----
*	Transportation	981,761	1,067,863	1,087,779	973,540
411-349-0000	Other Charges For Service	266	2,120	0	500
		-----	-----	-----	-----
*	Other Charges For Service	266	2,120	0	500
		-----	-----	-----	-----
**	Charges For Services	982,027	1,069,983	1,087,779	974,040
Fines & Forfeits					
411-351-0300	Parking Fine	1,323	7,170	3,000	3,000
		-----	-----	-----	-----
*	Judgment & Fines	1,323	7,170	3,000	3,000

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 13/14
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Transit System					
Fines & Forfeits					
**	Fines & Forfeits	1,323	7,170	3,000	3,000
Miscellaneous Revenues					
	411-360-0000 Miscellaneous	8,000-	0	0	0
*	Miscellaneous	8,000-	0	0	0
	411-361-0000 Interest Earnings	621-	781	0	0
*	Interest Earnings	621-	781	0	0
	411-362-6000 We've Got the Keys	37,863	36,292	39,600	39,600
*	Rents & Royalties	37,863	36,292	39,600	39,600
	411-369-0000 Other Misc Revenues	7	7	0	0
	411-369-6200 Park Cards	500	0	0	0
*	Other Misc Revenues	507	7	0	0
**	Miscellaneous Revenues	29,749	37,080	39,600	39,600
Other Sources					
	411-381-1020 Internal Improvements	648,500	659,850	419,952	600,000
*	Interfund Transfer	648,500	659,850	419,952	600,000
	411-389-9001 Fund Balance	0	0	100,000	150,000
*	Nonoperations Sources	0	0	100,000	150,000
**	Other Sources	648,500	659,850	519,952	750,000
***	Transit System	3,151,235	3,077,972	7,498,994	6,563,407

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Transit System				
General Administration				
* Personal Services	186,494	91,266	88,740	73,528
* Operating Expenditures	415,305	399,846	74,440	149,130
* Capital Outlay	0	0	6,500	5,500
* Transfers	240,900	327,250	314,086	301,603
* Reserves	0	0	22,416	80,195
**** General Administration	----- 842,699	----- 818,362	----- 506,182	----- 609,956
Transit Operations				
* Personal Services	855,316	796,577	808,460	793,250
* Operating Expenditures	349,816	236,176	377,465	387,156
* Capital Outlay	0	0	0	14,500
**** Transit Operations	----- 1,205,131	----- 1,032,753	----- 1,185,925	----- 1,194,906
Transit Garage				
* Operating Expenditures	17,761	15,885	22,267	20,944
**** Transit Garage	----- 17,761	----- 15,885	----- 22,267	----- 20,944
Capital Grants				
* Capital Outlay	0	0	4,594,000	3,519,600
**** Capital Grants	----- 0	----- 0	----- 4,594,000	----- 3,519,600
Lower Keys Shuttle				
* Personal Services	533,218	498,120	548,030	552,605
* Operating Expenditures	289,663	425,137	482,843	495,646
* Capital Outlay	0	0	0	14,500
**** Lower Keys Shuttle	----- 822,881	----- 923,257	----- 1,030,873	----- 1,062,751
Park and Ride				
* Personal Services	54,423	0	0	0
* Operating Expenditures	99,893	99,726	159,747	155,250
* Debt Service	2,930	0	0	0
**** Park and Ride	----- 157,246	----- 99,726	----- 159,747	----- 155,250

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Transit System Park and Ride				
***** Transit System	----- 3,045,718	----- 2,889,983	----- 7,498,994	----- 6,563,407

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 REVENUES BY FUND BY CATEGORY BY ACCOUNT

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Garrison Bight				
Intergovernmental Revenue				
* State Grants	0	0	790,000	0
* Grants-Other Local Units	66,932	0	34,700	37,100
** Intergovernmental Revenue	----- 66,932	----- 0	----- 824,700	----- 37,100
Charges For Services				
* General Government	221-	53	0	0
* Transportation	33,102	31,203	21,200	25,000
* Culture/Recreation	1,367,315	1,422,393	1,516,700	1,528,400
** Charges For Services	----- 1,400,196	----- 1,453,649	----- 1,537,900	----- 1,553,400
Miscellaneous Revenues				
* Interest Earnings	15,733	13,138	12,000	5,000
* Rents & Royalties	0	0	0	26,100
* Other Misc Revenues	75,152	54,699	350,000	76,600
** Miscellaneous Revenues	----- 90,885	----- 67,837	----- 362,000	----- 107,700
Other Sources				
* Nonoperations Sources	0	0	1,281,100	425,981
** Other Sources	----- 0	----- 0	----- 1,281,100	----- 425,981
*** Garrison Bight	----- 1,558,013	----- 1,521,486	----- 4,005,700	----- 2,124,181

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Garrison Bight				
Marina Operations				
* Personal Services	396,381	333,616	375,768	434,383
* Operating Expenditures	600,726	645,164	334,520	376,100
* Capital Outlay	0	0	2,184,200	693,822
**** Marina Operations	----- 997,107	----- 978,780	----- 2,894,488	----- 1,504,305
General Administration				
* Personal Services	67,009	30,911	47,207	14,339
* Operating Expenditures	137,965	103,443	84,503	94,400
* Capital Outlay	0	0	34,000	10,000
* Transfers	90,800	191,940	170,828	212,266
* Reserves	0	0	580,664	87,351
**** General Administration	----- 295,774	----- 326,294	----- 917,202	----- 418,356
Mooring Fields				
* Personal Services	91,269	88,013	95,810	100,820
* Operating Expenditures	57,661	43,648	83,100	94,700
* Capital Outlay	0	0	0	6,000
**** Mooring Fields	----- 148,930	----- 131,661	----- 178,910	----- 201,520
Pump Out				
* Operating Expenditures	0	0	15,100	0
**** Pump Out	----- 0	----- 0	----- 15,100	----- 0
Hurricane Expenses				
* Operating Expenditures	0	173	0	0
**** Hurricane Expenses	----- 0	----- 173	----- 0	----- 0
***** Garrison Bight	----- 1,441,811	----- 1,436,909	----- 4,005,700	----- 2,124,181

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 REVENUES BY FUND BY CATEGORY BY ACCOUNT

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Insurance Programs				
Miscellaneous Revenues				
* Interest Earnings	70,512	50,767	50,000	40,000
* Other Misc Revenues	8,513,285	7,679,816	7,910,000	8,762,000
** Miscellaneous Revenues	----- 8,583,797	----- 7,730,583	----- 7,960,000	----- 8,802,000
Other Sources				
* Nonoperations Sources	0	0	7,900,000	7,629,000
** Other Sources	----- 0	----- 0	----- 7,900,000	----- 7,629,000
*** Insurance Programs	----- 8,583,797	----- 7,730,583	----- 15,860,000	----- 16,431,000

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Insurance Programs				
General Administration				
* Personal Services	260,683	135,838	146,910	155,241
* Operating Expenditures	21,170	23,866	39,977	53,636
* Transfers	0	314,700	308,344	330,790
* Reserves	0	0	0	6,856,548
**** General Administration	----- 281,853	----- 474,404	----- 495,231	----- 7,396,215
Liability Insurance				
* Operating Expenditures	1,240,701	1,163,728	1,395,944	1,404,949
* Reserves	0	0	7,380,524	0
**** Liability Insurance	----- 1,240,701	----- 1,163,728	----- 8,776,468	----- 1,404,949
Worker's Compensation				
* Operating Expenditures	346,963	1,116,455	1,378,301	1,549,836
**** Worker's Compensation	----- 346,963	----- 1,116,455	----- 1,378,301	----- 1,549,836
Health Insurance				
* Personal Services	28,400	0	0	0
* Operating Expenditures	4,915,149	4,518,728	4,957,200	5,880,000
* Reserves	0	0	252,800	200,000
**** Health Insurance	----- 4,943,550	----- 4,518,728	----- 5,210,000	----- 6,080,000
***** Insurance Programs	----- 6,813,066	----- 7,273,314	----- 15,860,000	----- 16,431,000

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 REVENUES BY FUND BY CATEGORY BY ACCOUNT

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Bahama Village TIF				
Intergovernmental Revenue				
* Shared Rev-Local Units	759,609	709,732	704,289	327,273
	-----	-----	-----	-----
** Intergovernmental Revenue	759,609	709,732	704,289	327,273
Miscellaneous Revenues				
* Interest Earnings	13,307	14,181	10,000	10,000
* Other Misc Revenues	0	345,347	0	0
	-----	-----	-----	-----
** Miscellaneous Revenues	13,307	359,528	10,000	10,000
Other Sources				
* Interfund Transfer	661,699	607,050	602,381	299,051
* Nonoperations Sources	0	0	423,518	2,186
	-----	-----	-----	-----
** Other Sources	661,699	607,050	1,025,899	301,237
	-----	-----	-----	-----
*** Bahama Village TIF	1,434,615	1,676,310	1,740,188	638,510

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Bahama Village TIF				
Bahama Village				
* Operating Expenditures	3,116	1,933	2,027	2,027
* Capital Outlay	18,669	43,041	0	0
* Debt Service	180,769	177,063	173,371	169,612
* Grants and Aid	165,648	227,041	0	0
* Transfers	100,000	10,190	12,280	10,380
* Reserves	0	0	847,171	456,491
**** Bahama Village	----- 468,201	----- 459,269	----- 1,034,849	----- 638,510
Caroline Street				
* Operating Expenditures	88	1,901	2,027	0
* Capital Outlay	67,945	81,519	0	0
* Grants and Aid	0	26,101	0	0
* Transfers	493,800	10,190	12,280	0
* Reserves	0	0	691,032	0
**** Caroline Street	----- 561,833	----- 119,711	----- 705,339	----- 0
***** Bahama Village TIF	----- 1,030,034	----- 578,980	----- 1,740,188	----- 638,510

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 REVENUES BY FUND BY CATEGORY BY ACCOUNT

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Navy Outer Mole Payments				
Miscellaneous Revenues				
* Interest Earnings	75,768	55,326	50,000	0
* Rents & Royalties	1,034,897	794,991	790,400	0
* Other Misc Revenues	8,250	0	0	0
** Miscellaneous Revenues	----- 1,118,915	----- 850,317	----- 840,400	----- 0
Other Sources				
* Interfund Transfer	0	0	0	573,412
* Nonoperations Sources	0	0	4,400,000	0
** Other Sources	----- 0	----- 0	----- 4,400,000	----- 573,412
*** Navy Outer Mole Payments	----- 1,118,915	----- 850,317	----- 5,240,400	----- 573,412

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Navy Outer Mole Payments				
Non-Departmental				
* Personal Services	0	0	74,900	0
* Operating Expenditures	321,815	2,608,066	20,000	0
* Transfers	0	34,740	20,230	573,412
* Reserves	0	0	5,125,270	0
**** Non-Departmental	----- 321,815	----- 2,642,806	----- 5,240,400	----- 573,412
***** Navy Outer Mole Payments	----- 321,815	----- 2,642,806	----- 5,240,400	----- 573,412

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 REVENUES BY FUND BY CATEGORY BY ACCOUNT

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Caroline Street TIF				
Intergovernmental Revenue				
* Shared Rev-Local Units	0	0	0	366,985
	-----	-----	-----	-----
** Intergovernmental Revenue	0	0	0	366,985
Miscellaneous Revenues				
* Interest Earnings	0	0	0	10,000
	-----	-----	-----	-----
** Miscellaneous Revenues	0	0	0	10,000
Other Sources				
* Interfund Transfer	0	0	0	335,338
* Nonoperations Sources	0	0	0	806,838
	-----	-----	-----	-----
** Other Sources	0	0	0	1,142,176
	-----	-----	-----	-----
*** Caroline Street TIF	0	0	0	1,519,161

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 13/14
 EXPENDITURES BY FUND BY COST CENTER BY CATEGORY

ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Caroline Street TIF				
Caroline Street				
* Operating Expenditures	0	0	0	2,027
* Capital Outlay	0	0	0	1,350,000
* Transfers	0	0	0	11,640
* Reserves	0	0	0	155,494
	-----	-----	-----	-----
**** Caroline Street	0	0	0	1,519,161
	-----	-----	-----	-----
***** Caroline Street TIF	0	0	0	1,519,161