

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 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
	Fort Taylor Surcharge				
	Intergovernmental Revenue				
	103-335-7000 Culture/Recreation	157,318	188,947	180,000	190,000
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*	State Shared Revenues	157,318	188,947	180,000	190,000
	103-337-7001 TDC Grant	0	0	0	167,680
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*	Grants-Other Local Units	0	0	0	167,680
**	Intergovernmental Revenue	157,318	188,947	180,000	357,680
	Miscellaneous Revenues				
	103-361-0000 Interest Earnings	16,018	10,648	6,000	10,000
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*	Interest Earnings	16,018	10,648	6,000	10,000
**	Miscellaneous Revenues	16,018	10,648	6,000	10,000
	Other Sources				
	103-389-9001 Fund Balance	0	0	1,211,200	1,100,000
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*	Nonoperations Sources	0	0	1,211,200	1,100,000
**	Other Sources	0	0	1,211,200	1,100,000
***	Fort Taylor Surcharge	173,336	199,595	1,397,200	1,467,680

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 BUDGET FOR FISCAL YEAR 12/13
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Fort Taylor Surcharge General Government Non-Departmental General Government Other General Government					
103-1900-519-3400	Other Contractual Service	0	0	130,000	60,000
	LEVEL TEXT				TEXT AMT
	COM SMATHERS BEACH CURRENT PERMITS MONITORING				60,000 60,000
103-1900-519-4600	Repairs and Maintenance	0	0	0	335,360
	LEVEL TEXT				TEXT AMT
	COM SMATHERS BEACH SAND RESTORATION PHASE 2 (CARRY FORWARD \$ 3,590) EN1201				335,360 335,360
*	Operating Expenditures	----- 0	----- 0	----- 130,000	----- 395,360
103-1900-519-9100	Transfers	0	0	2,360	3,336
	LEVEL TEXT				TEXT AMT
	COM TRANSFER TO GENERAL FUND FOR INDIRECT COSTS				3,336 3,336
*	Transfers	----- 0	----- 0	----- 2,360	----- 3,336
103-1900-519-9800	Reserves	0	0	1,264,840	1,068,984
*	Reserves	----- 0	----- 0	----- 1,264,840	----- 1,068,984
****	Non-Departmental	----- 0	----- 0	----- 1,397,200	----- 1,467,680
*****	Fort Taylor Surcharge	----- 0	----- 0	----- 1,397,200	----- 1,467,680