

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
Capital Projects					
Miscellaneous Revenues					
303-361-0000	Interest Earnings	232,215	161,015	85,000	122,416
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*	Interest Earnings	232,215	161,015	85,000	122,416
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**	Miscellaneous Revenues	232,215	161,015	85,000	122,416
Other Sources					
303-381-1010	Infrastructure	3,075,000	2,803,600	0	0
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*	Interfund Transfer	3,075,000	2,803,600	0	0
303-389-9001	Fund Balance	0	0	17,400,000	0
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*	Nonoperations Sources	0	0	17,400,000	0
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**	Other Sources	3,075,000	2,803,600	17,400,000	0
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***	Capital Projects	3,307,215	2,964,615	17,485,000	122,416

CITY OF KEY WEST
 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
Capital Projects					
General Government					
Non-Departmental					
General Government					
Other General Government					
303-1900-519-4400	Rentals & Leases	38,595	8,756-	0	0
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*	Operating Expenditures	38,595	8,756-	0	0
303-1900-519-6200	Buildings	674,291	9,920	17,456,300	0
LEVEL COM TEXT TEXT AMT					
NEW CITY HALL					
(CARRY FORWARD \$12,011,627) (GN0905)					
ANGELA FIRE STATION					
(CARRY FORWARD \$4,954,467) (GN1204)					
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*	Capital Outlay	674,291	9,920	17,456,300	0
303-1900-519-9100	Transfers	0	0	28,700	90,652
LEVEL COM TEXT TEXT AMT					
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS					
90,652					
90,652					
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*	Transfers	0	0	28,700	90,652
303-1900-519-9800	Reserves	0	0	0	31,764
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*	Reserves	0	0	0	31,764
****	Non-Departmental	712,886	1,164	17,485,000	122,416

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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
Capital Projects					
Parks and Recreation					
Parks and Recreation					
Culture and Recreation					
Parks and Recreation					
303-7201-572-6400	Machinery & Equipment	0	576,789	0	0
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*	Capital Outlay	0	576,789	0	0
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****	Parks and Recreation	0	576,789	0	0
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*****	Capital Projects	712,886	577,953	17,485,000	122,416