

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
Bahama Vill/Caroline TIF					
Intergovernmental Revenue					
601-338-0200	Monroe County-TIF District	0	759,609	709,300	704,289
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*	Shared Rev-Local Units	0	759,609	709,300	704,289
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**	Intergovernmental Revenue	0	759,609	709,300	704,289
Miscellaneous Revenues					
601-361-0000	Interest Earnings	12,601	13,307	0	10,000
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*	Interest Earnings	12,601	13,307	0	10,000
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**	Miscellaneous Revenues	12,601	13,307	0	10,000
Other Sources					
601-381-0100	General	695,662	661,699	613,300	602,381
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*	Interfund Transfer	695,662	661,699	613,300	602,381
601-389-9100	Restricted	0	0	1,150,600	0
601-389-9115	Bahama Village	0	0	0	423,518
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*	Nonoperations Sources	0	0	1,150,600	423,518
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**	Other Sources	695,662	661,699	1,763,900	1,025,899
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***	Bahama Vill/Caroline TIF	708,263	1,434,615	2,473,200	1,740,188

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
Bahama Vill/Caroline TIF					
Bahama Village					
Bahama Village					
Economic Environment					
Planning					
601-5502-555-1200	Salaries and Wages	129,091	0	0	0
601-5502-555-1400	Overtime	15,002	0	0	0
601-5502-555-1500	Special Pay	3,187	0	0	0
601-5502-555-2100	FICA	11,269	0	0	0
601-5502-555-2200	Retirement	27,604	0	0	0
601-5502-555-2300	Health & Life Insurance	24,793	0	0	0
* Personal Services		210,946	0	0	0
601-5502-555-3100	Professional Services	9,911	3,028	0	0
601-5502-555-3200	Accounting & Auditing	75,034	0	1,800	1,927
	LEVEL COM				TEXT AMT
					1,927
					1,927
601-5502-555-4900	Other Current Charges	88	88	100	100
	LEVEL COM				TEXT AMT
					SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS
					100
					100
* Operating Expenditures		85,033	3,116	1,900	2,027
601-5502-555-6300	Infrastructure	0	18,669	170,000	0
	LEVEL COM				TEXT AMT
					2010 - WILLIE WARD/NELSON ENGLISH (CARRY FORWARD \$ 112,000) BV1003
					2011 - WILLIE WARD/NELSON ENGLISH (CARRY FORWARD \$ 185,289) BV1003
* Capital Outlay		0	18,669	170,000	0
601-5502-555-7100	Debt Service-Principal	0	0	147,100	147,059
	LEVEL COM				TEXT AMT
					PAYMENT ON PRINCIPAL OF TERM LOAN FOR ACQUISITION AND REHABILITATION OF AFFORDABLE HOUSING
					147,059
					147,059
601-5502-555-7200	Debt Service-Interest	0	0	30,100	26,312
	LEVEL COM				TEXT AMT
					INTEREST ON TERM LOAN FOR ACQUISITION AND REHABILITATION OF AFFORDABLE HOUSING
					26,312
					26,312
* Debt Service		0	0	177,200	173,371
601-5502-555-8200	Aid to Pvt. Organizations	96,020	150,207	615,200	0
	LEVEL COM				TEXT AMT

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Bahama Vill/Caroline TIF					
Bahama Village					
Bahama Village					
Economic Environment					
Planning					
	COM	2011 - VFW/AMERICAN LEGION PHASE II (CARRY FORWARD \$ 312,809) BV1002			
		2011 - ST. JAMES BAPTIST (CARRY FORWARD \$ 14,401) BV1101			
		2011 - A POSITIVE STEP (CARRY FORWARD \$ 40,014) BV1102			
		2012 - CORAL CITY ELKS (CARRY FORWARD \$ 46,786) BV1201			
		2012 - HABITAT FOR HUMANITY (CARRY FORWARD \$ 55,330) BV1202			
		2012 - NEWMAN METHODIST PHASE II (CARRY FORWARD \$ 78,310) BV1103			
*	Grants and Aid	96,020	150,207	615,200	0
601-5502-555-9100	Transfers	0	100,000	10,190	12,280
	LEVEL				TEXT AMT
	COM				12,280
					12,280
*	Transfers	0	100,000	10,190	12,280
601-5502-555-9800	Reserves	0	0	437,110	847,171
	LEVEL				TEXT AMT
	COM				847,171
					847,171
*	Reserves	0	0	437,110	847,171
****	Bahama Village	391,999	271,991	1,411,600	1,034,849

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Bahama Vill/Caroline TIF					
Bahama Village					
Caroline Street					
Economic Environment Planning					
601-5503-555-3100	Professional Services	15,138	0	0	0
601-5503-555-3200	Accounting & Auditing	0	0	1,800	1,927
	LEVEL COM				TEXT AMT
					1,927
					1,927
601-5503-555-4900	Other Current Charges	88	88	100	100
	LEVEL COM				TEXT AMT
					ANNUAL SPECIAL DISTRICT FEE FROM DEPARTMENT OF COMMUNITY AFFAIRS
					100
					100
*	Operating Expenditures	15,226	88	1,900	2,027
601-5503-555-6300	Infrastructure	0	33,947	325,000	0
	LEVEL COM				TEXT AMT
					2012 - CAROLINE STREET IMPROVEMENTS PHASE II (CARRY FORWARD \$ 845,986) CS1101
*	Capital Outlay	0	33,947	325,000	0
601-5503-555-9100	Transfers	776,106	493,800	10,190	12,280
	LEVEL COM				TEXT AMT
					TRANSFER TO GENERAL FUND FOR INDIRECT COSTS
					12,280
					12,280
*	Transfers	776,106	493,800	10,190	12,280
601-5503-555-9800	Reserves	0	0	724,510	691,032
	LEVEL COM				TEXT AMT
					2013 ESTIMATED TIF AVAILABLE FOR APPROPRIATION
					691,032
					691,032
*	Reserves	0	0	724,510	691,032
****	Caroline Street	791,332	527,835	1,061,600	705,339
*****	Bahama Vill/Caroline TIF	1,183,330	799,826	2,473,200	1,740,188