

103
FORT TAYLOR SURCHARGE
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
	Fort Taylor Surcharge					
	Intergovernmental Revenue					
103-335-7000	Culture/Recreation	178,689	157,318	160,000	58,940	180,000
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*	State Shared Revenues	178,689	157,318	160,000	58,940	180,000
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**	Intergovernmental Revenue	178,689	157,318	160,000	58,940	180,000
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	Miscellaneous Revenues					
103-361-0000	Interest Earnings	27,015	16,018	26,000	384-	6,000
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*	Interest Earnings	27,015	16,018	26,000	384-	6,000
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**	Miscellaneous Revenues	27,015	16,018	26,000	384-	6,000
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	Other Sources					
103-389-9001	Fund Balance	0	0	1,026,000	0	1,211,200
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*	Nonoperations Sources	0	0	1,026,000	0	1,211,200
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**	Other Sources	0	0	1,026,000	0	1,211,200
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***	Fort Taylor Surcharge	205,704	173,336	1,212,000	58,556	1,397,200

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
Fort Taylor Surcharge						
General Government						
Non-Departmental						
General Government						
Other General Government						
103-1900-519-3400	Other Contractual Service	0	0	0	0	130,000
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*	Operating Expenditures	0	0	0	0	130,000
103-1900-519-9100	Transfers	0	0	0	0	2,360
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*	Transfers	0	0	0	0	2,360
103-1900-519-9800	Reserves	0	0	1,212,000	0	1,264,840
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*	Reserves	0	0	1,212,000	0	1,264,840
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****	Non-Departmental	0	0	1,212,000	0	1,397,200
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*****	Fort Taylor Surcharge	0	0	1,212,000	0	1,397,200