

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
Capital Projects					
Intergovernmental Revenue					
303-334-7000	Culture/Recreation	0	744,236	0	0
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*	State Grants	0	744,236	0	0
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**	Intergovernmental Revenue	0	744,236	0	0
Miscellaneous Revenues					
303-361-0000	Interest Earnings	161,015	111,199	122,416	100,000
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*	Interest Earnings	161,015	111,199	122,416	100,000
303-369-6000 Refund Prior Year Expense					
		0	67	0	0
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*	Other Misc Revenues	0	67	0	0
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**	Miscellaneous Revenues	161,015	111,266	122,416	100,000
Other Sources					
303-381-1010	Infrastructure	2,803,600	0	0	700,000
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*	Interfund Transfer	2,803,600	0	0	700,000
303-389-9001 Fund Balance					
		0	0	0	6,181,752
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*	Nonoperations Sources	0	0	0	6,181,752
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**	Other Sources	2,803,600	0	0	6,881,752
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***	Capital Projects	2,964,615	855,502	122,416	6,981,752

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BUDGET FOR FISCAL YEAR 13/14
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Capital Projects					
General Government					
Non-Departmental					
General Government					
Other General Government					
303-1900-519-1200	Regular Salaries & Wages	0	0	0	66,543
303-1900-519-2100	FICA Taxes	0	0	0	5,091
303-1900-519-2200	Retirement Contributions	0	0	0	5,989
303-1900-519-2300	Life & Health Insurance	0	0	0	10,655
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*	Personal Services	0	0	0	88,278
303-1900-519-3400	Other Contractual Service	0	293,772	0	0
303-1900-519-4400	Rentals & Leases	8,689-	0	0	0
303-1900-519-4600	Repairs and Maintenance	45,194	0	0	0
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*	Operating Expenditures	36,505	293,772	0	0
303-1900-519-6200	Buildings	0	57,771	0	6,648,973
LEVEL TEXT TEXT AMT					
	COMA				
					NEW CITY HALL (CARRY FORWARD \$12,099,806) GN1302
					4,748,973
					ANGELA FIRE STATION (CARRY FORWARD \$4,839,482)
					GN1204
					1,200,000
					DOUGLASS GYM STRUCTURAL REPAIRS (CARRY FORWARD
					\$939,607) PR1206
					700,000
					6,648,973
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*	Capital Outlay	0	57,771	0	6,648,973
303-1900-519-9100	Transfers	0	28,700	90,652	5,454
LEVEL TEXT TEXT AMT					
	COMA				
					TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY14
					5,454
					5,454
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*	Transfers	0	28,700	90,652	5,454
303-1900-519-9800	Reserves	0	0	31,764	0
303-1900-519-9806	Capital	0	0	0	239,047
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*	Reserves	0	0	31,764	239,047
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****	Non-Departmental	36,505	380,242	122,416	6,981,752

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Capital Projects					
Parks and Recreation					
Parks and Recreation					
Culture and Recreation					
Parks and Recreation					
303-7201-572-6400	Machinery & Equipment	805,952	17,268	0	0
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*	Capital Outlay	805,952	17,268	0	0
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****	Parks and Recreation	805,952	17,268	0	0
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*****	Capital Projects	842,458	397,510	122,416	6,981,752