

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
Internal Improvements					
Taxes					
102-312-4000	Gas Tax/Alternative Fuel	969,538	1,062,431	1,100,000	1,000,000
102-312-4200	2nd Local Option Fuel Tax	385,039	421,021	435,000	390,000
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*	Sales, Use, and Gas Taxes	1,354,577	1,483,452	1,535,000	1,390,000
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**	Taxes	1,354,577	1,483,452	1,535,000	1,390,000
Intergovernmental Revenue					
102-334-3900	Other Physical Environmnt	0	1,000	0	0
102-334-4901	FDOT (LAP) Grant	2,968,946	2,773,657	0	0
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*	State Grants	2,968,946	2,774,657	0	0
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**	Intergovernmental Revenue	2,968,946	2,774,657	0	0
Charges For Services					
102-341-9800	Chargebacks-Eng Servs	760	0	0	0
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*	General Government	760	0	0	0
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**	Charges For Services	760	0	0	0
Miscellaneous Revenues					
102-361-0000	Interest Earnings	1,531	232	500	0
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*	Interest Earnings	1,531	232	500	0
102-369-0000	Other Misc Revenues	0	35,284	0	25,300
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*	Other Misc Revenues	0	35,284	0	25,300
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**	Miscellaneous Revenues	1,531	35,516	500	25,300
Other Sources					
102-381-0100	General	0	0	0	208,946
102-381-1010	Infrastructure	0	0	1,250,000	1,600,000
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*	Interfund Transfer	0	0	1,250,000	1,808,946
102-389-9001	Fund Balance	0	0	298,407	127,488
102-389-9102	Traffic Impact Fees	233,778	0	12,000	102,000
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*	Nonoperations Sources	233,778	0	310,407	229,488
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**	Other Sources	233,778	0	1,560,407	2,038,434
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	Internal Improvements				
	Other Sources				
***	Internal Improvements	4,559,592	4,293,625	3,095,907	3,453,734

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 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Internal Improvements					
Road and St Facilities					
Street Lights					
Transportation					
Road and St Facilities					
102-4101-541-4302	Electricity	285,219	377,037	440,000	414,700
	LEVEL				TEXT AMT
	COMA				414,700
					414,700
102-4101-541-4600	Repairs and Maintenance	18,546	21,018	3,300	5,550
	LEVEL				TEXT AMT
	COMA				1,650
			3 @ \$550		1,100
			100 @ \$11		1,750
			100 @ \$17.50		193
					500
					250
					107
					5,550
102-4101-541-5200	Operating Supplies	3,437	0	3,793	0

*	Operating Expenditures	307,203	398,054	447,093	420,250
102-4101-541-6400	Machinery & Equipment	41,059	0	31,000	0
	LEVEL				TEXT AMT
	COMA				-----
					DOWNTOWN LIGHTING LED CONVERSION (CARRY FORWARD
					\$29,950) PW1301
*	Capital Outlay	41,059	0	31,000	0

****	Street Lights	348,262	398,054	478,093	420,250

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Internal Improvements					
Road and St Facilities					
Streets					
Transportation					
Road and St Facilities					
	BARRICADES TYPE 2 - 36"		40 @ \$62		2,480
	BARRICADES TYPE 3 - 36"		20 @ \$140		2,800
	25 MPH SPEED LIMIT SIGNS		500 @ \$30		15,000
	"NO PARKING" SIGNS 1000 @ \$.50				500
					89,180
102-4102-541-5300	Road Materials	5,773	37,067	43,200	45,700
	LEVEL				TEXT AMT
	COMA				COLD PATCH 20 TON LOADS 4 @ \$2500
					10,000
					CLEAN FILL (ROAD BASE) - LOADS 2 @ \$900
					1,800
					SAND - LOADS 4 @ \$700
					2,800
					#57 ROCK - LOADS 18 @ \$1728
					31,100
					45,700

*	Operating Expenditures	752,622	652,098	543,317	197,124
102-4102-541-6300	Infrastructure	493,518	0	1,250,000	1,808,946
	LEVEL				TEXT AMT
	COMA				ADA COMPLIANCE SIDEWALK AND INTERSECTION
					CONSTRUCTION (CARRY FORWARD \$486,807) EN1303
					500,000
					2013 CITY WIDE PAVING PROGRAM (CARRY FORWARD
					\$192,741) GN1301
					2014 CITY WIDE PAVING PROGRAM (NEW CIP GN1401)
					\$1,100,000 + \$208,946
					1,308,946
					1,808,946
102-4102-541-6400	Machinery & Equipment	152,341	29,249	16,000	60,000
	LEVEL				TEXT AMT
	COMA				SCHOOL ZONE POWERED FLASHING BEACON ASSEMBLIES(2)
					10,000
					STREET SIGN INVENTORY MODULE
					50,000
					RIGHT OF WAY EQUIPMENT (EXCLUDING VEHICLES)
					60,000

*	Capital Outlay	645,859	29,249	1,266,000	1,868,946

****	Streets	1,398,481	681,347	1,809,317	2,221,843

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Internal Improvements					
Road and St Facilities					
Sidewalks					
Transportation					
Road and St Facilities					
102-4104-541-1200	Regular Salaries & Wages	139,207	131,836	148,350	72,705
	LEVEL COMA				TEXT AMT
					72,705
					72,705
102-4104-541-1400	Overtime	419	5,265	0	0
102-4104-541-1500	Special Pay	0	0	0	360
102-4104-541-2100	FICA Taxes	10,681	10,488	11,350	5,589
102-4104-541-2200	Retirement Contributions	16,763	11,891	13,350	6,543
102-4104-541-2300	Life & Health Insurance	31,667	28,323	41,240	10,655
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*	Personal Services	198,738	187,803	214,290	95,852
102-4104-541-4400	Rentals & Leases	441	1,500	500	500
	LEVEL COMA				TEXT AMT
					500
					500
102-4104-541-4600	Repairs and Maintenance	23,402	36,947	26,080	26,080
	LEVEL COMA				TEXT AMT
					SACKCRETE (BAG CONCRETE BY THE PALLET)
					12 @ \$385
					4,620
					CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS
					140 @ \$139
					19,460
					PRESSURE WASHER PARTS COMBINED
					2,000
					26,080
102-4104-541-4900	Other Current Charges	29	173	0	0
102-4104-541-5200	Operating Supplies	66,523	64,129	46,100	12,600
	LEVEL COMA				TEXT AMT
					MISC CONCRETE TOOLS (TROWELS, BROOM, SHOVELS)
					1,000
					CHEMICALS FOR PRESSURE WASHING CREW COMBINED 4102
					11,600
					12,600
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*	Operating Expenditures	90,394	102,750	72,680	39,180
102-4104-541-6300	Infrastructure	1,514,877	3,068,361	0	0
	LEVEL COMA				TEXT AMT
					SRTS - GERALD ADAMS ELEMENTARY SCHOOL SIDEWAKS
					(CARRY FORWARD \$165,570) EN1003
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*	Capital Outlay	1,514,877	3,068,361	0	0
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****	Sidewalks	1,804,009	3,358,914	286,970	135,032

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Internal Improvements					
Road and St Facilities					
Transfers & Reserves					
Transportation					
Road and St Facilities					
102-4107-541-9100	Transfers	648,500	788,520	521,527	676,609
	LEVEL				
	COMA				TEXT AMT
					TRANSFER TO TRANSIT FY14
					600,000
					TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY14
					76,609
					676,609
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*	Transfers	648,500	788,520	521,527	676,609
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****	Transfers & Reserves	648,500	788,520	521,527	676,609
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*****	Internal Improvements	4,199,251	5,226,835	3,095,907	3,453,734