

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
Caroline Street TIF					
Intergovernmental Revenue					
603-338-0200	Monroe County-TIF District	0	0	0	366,985
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*	Shared Rev-Local Units	0	0	0	366,985
**	Intergovernmental Revenue	0	0	0	366,985
Miscellaneous Revenues					
603-361-0000	Interest Earnings	0	0	0	10,000
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*	Interest Earnings	0	0	0	10,000
**	Miscellaneous Revenues	0	0	0	10,000
Other Sources					
603-381-0100	General	0	0	0	335,338
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*	Interfund Transfer	0	0	0	335,338
603-389-9116	Caroline Street	0	0	0	806,838
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*	Nonoperations Sources	0	0	0	806,838
**	Other Sources	0	0	0	1,142,176
***	Caroline Street TIF	0	0	0	1,519,161

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
Caroline Street TIF Bahama Vill/Caroline St Caroline Street Economic Environment TIF					
603-5503-555-3200	Accounting & Auditing	0	0	0	1,927
	LEVEL TEXT				TEXT AMT
	COMA SHARE OF ANNUAL CITY AUDIT				1,927
					1,927
603-5503-555-4900	Other Current Charges	0	0	0	100

*	Operating Expenditures	0	0	0	2,027
603-5503-555-6300	Infrastructure	0	0	0	1,350,000
	LEVEL TEXT				TEXT AMT
	COMA CAROLINE STREET IMPROVEMENTS (CARRY FORWARD				
	\$988,496) CS1101 FY13 FUNDING OF \$675,000				
	APPROPRIATED ALONG WITH FY14 FUNDING OF \$675,000				1,350,000
					1,350,000

*	Capital Outlay	0	0	0	1,350,000
603-5503-555-9100	Transfers	0	0	0	11,640
	LEVEL TEXT				TEXT AMT
	COMA TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY14				11,640
	(52.86% TIF)				11,640

*	Transfers	0	0	0	11,640
603-5503-555-9803	Operating	0	0	0	155,494
	LEVEL TEXT				TEXT AMT
	COMA 2014 ESTIMATED TIF AVAILABLE FOR APPROPRIATION				155,494
					155,494

*	Reserves	0	0	0	155,494

****	Caroline Street	0	0	0	1,519,161

*****	Caroline Street TIF	0	0	0	1,519,161