

CAPITAL PROJECTS
FUND 303
FY 11-12

1900 GENERAL GOVERNMENT

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 MD ACT | FY 11/12 COMMISSION APPROVED |
|--------------------------|---------------------------|--------------------|--------------------|-------------------------------|----------------------|------------------------------------|
| Capital Projects | | | | | | |
| General Government | | | | | | |
| Non-Departmental | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| 303-1900-519-4400 | Rentals & Leases | 0 | 0 | 0 | 8,756- | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Operating Expenditures | 0 | 0 | 0 | 8,756- | 0 |
| 303-1900-519-6200 | Buildings | 0 | 646,868 | 17,656,900 | 6,000 | 17,456,300 |
| 303-1900-519-6500 | Construction in Progress | 322,047 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Capital Outlay | 322,047 | 646,868 | 17,656,900 | 6,000 | 17,456,300 |
| 303-1900-519-8200 | Aid to Pvt. Organizations | 1,300,000 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Grants and Aid | 1,300,000 | 0 | 0 | 0 | 0 |
| 303-1900-519-9100 | Transfers | 0 | 0 | 0 | 0 | 28,700 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Transfers | 0 | 0 | 0 | 0 | 28,700 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Non-Departmental | 1,622,047 | 646,868 | 17,656,900 | 2,756- | 17,485,000 |

CAPITAL PROJECTS
FUND 303
FY 11-12

7201 PARKS AND RECREATION

PROPOSED 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 CITY MGR PROPOSED |
|------------------------|-----------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------------------|
| Capital Projects | | | | | | |
| Parks and Recreation | | | | | | |
| Parks and Recreation | | | | | | |
| Culture and Recreation | | | | | | |
| Parks and Recreation | | | | | | |
| 303-7201-572-6400 | Machinery & Equipment | 0 | 0 | 744,800 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Capital Outlay | 0 | 0 | 744,800 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Parks and Recreation | 0 | 0 | 744,800 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ***** | Capital Projects | 1,622,047 | 646,868 | 18,401,700 | 2,756- | 17,485,000 |