

CAPITAL PROJECTS

FUND 303

FY 11-12

REVENUE

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
Capital Projects						
	Intergovernmental Revenue					
303-334-7000	Culture/Recreation	0	0	744,800	0	0
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*	State Grants	0	0	744,800	0	0
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**	Intergovernmental Revenue	0	0	744,800	0	0
Miscellaneous Revenues						
303-361-0000	Interest Earnings	374,799	232,215	300,000	5,683-	85,000
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*	Interest Earnings	374,799	232,215	300,000	5,683-	85,000
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**	Miscellaneous Revenues	374,799	232,215	300,000	5,683-	85,000
Other Sources						
303-381-1010	Infrastructure	4,500,000	3,075,000	2,803,600	2,803,600	0
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*	Interfund Transfer	4,500,000	3,075,000	2,803,600	2,803,600	0
303-389-9001	Fund Balance	0	0	14,553,300	0	17,400,000
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*	Nonoperations Sources	0	0	14,553,300	0	17,400,000
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**	Other Sources	4,500,000	3,075,000	17,356,900	2,803,600	17,400,000
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***	Capital Projects	4,874,799	3,307,215	18,401,700	2,797,917	17,485,000