

CITY OF KEY WEST  
BUDGET FOR FY 10/11  
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
	Navy Outer Mole Payments					
	Intergovernmental Revenue					
	602-334-4200 Mass Transit	149,567	0	425,000	373,300	0
*	State Grants	149,567	0	425,000	373,300	0
**	Intergovernmental Revenue	149,567	0	425,000	373,300	0
	Miscellaneous Revenues					
	602-361-0000 Interest Earnings	246,455	75,000	75,000	137,400	125,000
*	Interest Earnings	246,455	75,000	75,000	137,400	125,000
	602-362-9900 Other Rents & Royalties	871,519	1,045,400	1,045,400	1,082,300	1,009,900
*	Rents & Royalties	871,519	1,045,400	1,045,400	1,082,300	1,009,900
	602-369-0000 Other Misc Revenues	0	0	0	5,000	0
*	Other Misc Revenues	0	0	0	5,000	0
**	Miscellaneous Revenues	1,117,974	1,120,400	1,120,400	1,224,700	1,134,900
	Other Sources					
	602-381-1010 Infrastructure	0	0	0	0	300,000
*	Interfund Transfer	0	0	0	0	300,000
	602-389-9001 Fund Balance	0	5,797,900	5,956,300	6,601,500	7,334,600
*	Nonoperations Sources	0	5,797,900	5,956,300	6,601,500	7,334,600
**	Other Sources	0	5,797,900	5,956,300	6,601,500	7,634,600
***	Navy Outer Mole Payments	1,267,541	6,918,300	7,501,700	8,199,500	8,769,500

CITY OF KEY WEST  
BUDGET FOR FY 10/11  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Navy Outer Mole Payments						
General Government						
Non-Departmental						
General Government						
Other General Government						
602-1900-519-3100	Professional Services	135,795	450,000	4,129,000	860,500	4,662,000
602-1900-519-3400	Other Contractual Service	522,477	0	0	0	0
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*	Services and Supplies	658,272	450,000	4,129,000	860,500	4,662,000
602-1900-519-6400	Machinery & Equipment	0	100,000	0	0	0
602-1900-519-6500	Construction in Progress	0	3,000,000	0	0	0
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*	Capital Expenditures	0	3,100,000	0	0	0
602-1900-519-9100	Transfers	0	0	4,400	4,400	30,000
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*	Transfers	0	0	4,400	4,400	30,000
602-1900-519-9800	Reserves	0	3,368,300	3,368,300	0	4,077,500
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*	Reserves	0	3,368,300	3,368,300	0	4,077,500
****	Non-Departmental	658,272	6,918,300	7,501,700	864,900	8,769,500
*****	Navy Outer Mole Payments	658,272	6,918,300	7,501,700	864,900	8,769,500

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 2010/11

Department	<i>Non-Departmental</i>			
Cost Center	602-1900			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
31	<b>PROFESSIONAL SERVICES</b>			
	Professional services as needed for projects to be determined by the Navy			\$3,662,000
	Navy City Gatehouse (PO1004)			\$1,000,000
	Total			<u>\$4,662,000</u>
91	<b>TRANSFERS</b>			
	Estimated 3% admin. fees on 25% of projects completed during FY			\$30,000
	Total			<u>\$30,000</u>
98	<b>RESERVES</b>			
	Reserves for future Navy projects			\$4,077,500
	Total			<u>\$4,077,500</u>
	<b>Cost Center Total</b>			<b>\$8,769,500</b>