

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 12/13
 REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Navy Outer Mole Payments					
Intergovernmental Revenue					
602-334-4200	Mass Transit	373,289	0	0	0
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*	State Grants	373,289	0	0	0
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**	Intergovernmental Revenue	373,289	0	0	0
Miscellaneous Revenues					
602-361-0000	Interest Earnings	117,772	75,768	42,900	50,000
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*	Interest Earnings	117,772	75,768	42,900	50,000
602-362-9900 Other Rents & Royalties					
602-362-9900	Other Rents & Royalties	1,054,106	1,034,897	937,300	790,400
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*	Rents & Royalties	1,054,106	1,034,897	937,300	790,400
602-369-0000 Other Misc Revenues					
602-369-0000	Other Misc Revenues	5,014	8,250	0	0
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*	Other Misc Revenues	5,014	8,250	0	0
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**	Miscellaneous Revenues	1,176,892	1,118,915	980,200	840,400
Other Sources					
602-389-9001	Fund Balance	0	0	8,522,800	4,400,000
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*	Nonoperations Sources	0	0	8,522,800	4,400,000
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**	Other Sources	0	0	8,522,800	4,400,000
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***	Navy Outer Mole Payments	1,550,181	1,118,915	9,503,000	5,240,400
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		110,954,774	106,243,530	177,807,480	157,358,223

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 ADOPTED BUDGET	FY 12/13 COMMISSION ADOPTED
Navy Outer Mole Payments					
General Government					
Non-Departmental					
General Government					
Other General Government					
602-1900-519-1200	Regular Salaries & Wages	0	0	0	60,000
602-1900-519-2100	FICA Taxes	0	0	0	4,590
602-1900-519-2300	Life & Health Insurance	0	0	0	10,310
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*	Personal Services	0	0	0	74,900
602-1900-519-3100	Professional Services	874,851	36,119	3,000,000	0
602-1900-519-4600	Repairs and Maintenance	0	0	0	20,000
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*	Operating Expenditures	874,851	36,119	3,000,000	20,000
602-1900-519-9100	Transfers	4,437	30,000	34,740	20,230
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	LEVEL				TEXT
	COM				AMT
		TEXT			20,230
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS			20,230
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*	Transfers	4,437	30,000	34,740	20,230
602-1900-519-9800	Reserves	0	0	6,468,260	5,125,270
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*	Reserves	0	0	6,468,260	5,125,270
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****	Non-Departmental	879,288	66,119	9,503,000	5,240,400
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*****	Navy Outer Mole Payments	879,288	66,119	9,503,000	5,240,400
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		94,734,965	86,465,147	177,807,480	157,358,223