

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
	Navy Outer Mole Payments				
	Miscellaneous Revenues				
602-361-0000	Interest Earnings	75,768	55,326	50,000	0
		-----	-----	-----	-----
*	Interest Earnings	75,768	55,326	50,000	0
602-362-9900	Other Rents & Royalties	1,034,897	794,991	790,400	0
		-----	-----	-----	-----
*	Rents & Royalties	1,034,897	794,991	790,400	0
602-369-0000	Other Misc Revenues	8,250	0	0	0
		-----	-----	-----	-----
*	Other Misc Revenues	8,250	0	0	0
**	Miscellaneous Revenues	1,118,915	850,317	840,400	0
	Other Sources				
602-381-0100	General	0	0	0	573,412
		-----	-----	-----	-----
*	Interfund Transfer	0	0	0	573,412
602-389-9001	Fund Balance	0	0	4,400,000	0
		-----	-----	-----	-----
*	Nonoperations Sources	0	0	4,400,000	0
**	Other Sources	0	0	4,400,000	573,412
***	Navy Outer Mole Payments	1,118,915	850,317	5,240,400	573,412

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
Navy Outer Mole Payments					
General Government					
Non-Departmental					
General Government					
Other General Government					
602-1900-519-1200	Regular Salaries & Wages	0	0	60,000	0
602-1900-519-2100	FICA Taxes	0	0	4,590	0
602-1900-519-2300	Life & Health Insurance	0	0	10,310	0
		-----	-----	-----	-----
*	Personal Services	0	0	74,900	0
602-1900-519-3100	Professional Services	306,119	146,416	0	0
602-1900-519-4600	Repairs and Maintenance	15,696	2,461,651	20,000	0
		-----	-----	-----	-----
*	Operating Expenditures	321,815	2,608,066	20,000	0
602-1900-519-9100	Transfers	0	34,740	20,230	573,412
	LEVEL    TEXT				TEXT AMT
	COMA    NAVY OUTER MOLE SURCHARGE				573,412
					573,412
		-----	-----	-----	-----
*	Transfers	0	34,740	20,230	573,412
602-1900-519-9800	Reserves	0	0	5,125,270	0
		-----	-----	-----	-----
*	Reserves	0	0	5,125,270	0
		-----	-----	-----	-----
****	Non-Departmental	321,815	2,642,806	5,240,400	573,412
		-----	-----	-----	-----
*****	Navy Outer Mole Payments	321,815	2,642,806	5,240,400	573,412