

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 110 Community Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1100000	3290500	Art in Public Places		\$5,055	\$0	\$0	\$0	\$72,152	\$0	\$0
Permits Fees & Special Assessments				\$5,055	\$0	\$0	\$0	\$72,152	\$0	\$0
1100000	3319000	Other Federal Grants		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3610000	Interest Earnings		\$1,998	\$161	\$1,000	\$1,000	\$8	\$0	\$200
1100000	3660200	Private Contributions		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$51,998	\$161	\$1,000	\$1,000	\$8	\$0	\$200
1100000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
TRANSFER FROM GENERAL FUND FOR OPERATIONAL SUPPORT										\$22,000
1100000	3899001	Fund Balance		\$0	\$0	\$92,951	\$100,701	\$0	\$0	\$149,049
Other Sources				\$0	\$0	\$92,951	\$100,701	\$0	\$0	\$171,049
Community Fund Revenue - Total				\$132,053	\$161	\$93,951	\$101,701	\$72,161	\$0	\$171,249

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 110 Community Fund
Department: 5902 Art In Public Places

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1105902	5593200	Accounting & Auditing		\$330	\$413	\$97	\$97	\$14	\$200	\$60
		SHARE OF ANNUAL CITY AUDIT								\$60
1105902	5593400	Other Contractual Service		\$6,389	\$6,857	\$20,000	\$20,000	\$2,328	\$20,000	\$10,000
		MONROE COUNCIL OF THE ARTS								\$10,000
1105902	5594000	Travel & Per Diem		\$0	\$0	\$1,885	\$1,885	\$0	\$1,885	\$1,885
		LODGING TO STATE CONFERENCE FOR BOARD MEMBERS								\$1,125
		PER DIEM MEALS FOR STATE CONFERENCE								\$360
		RENTAL CAR AND TOLLS TO STATE CONFERENCE								\$100
		TRAVEL TO ORLANDO FOR STATE CONFERENCE								\$300
1105902	5594100	Communications/Postage		\$0	\$0	\$300	\$300	\$0	\$300	\$300
1105902	5594600	Repairs and Maintenance		\$100	\$7,206	\$0	\$7,900	\$7,900	\$0	\$12,000
		MAINTENANCE OF ART INSTALLATIONS AROUND CITY								\$12,000
1105902	5594700	Printing & Binding		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5594800	Promotional Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5594900	Other Current Charges		\$634	\$5,870	\$840	\$840	\$209	\$900	\$900
		AIPP MEETINGS 12 @ \$75								\$900
1105902	5595400	Books-Subscrip-Membership		\$0	\$0	\$800	\$800	\$0	\$800	\$800
		CONFERENCE FOR REGISTRATION FOR AIPP MEMBERS								\$500
		FAPAP MEMBERSHIPS								\$300
1105902	5595500	Training		\$0	\$0	\$500	\$500	\$0	\$500	\$500
Operating Expenditures				\$7,453	\$20,345	\$24,422	\$32,322	\$10,451	\$24,585	\$26,445
1105902	5596700	Works of Art		\$117,478	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$117,478	\$0	\$0	\$0	\$0	\$0	\$0

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Fund: 110 Community Fund

Department: 5902 Art In Public Places

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1105902	5599100	Transfers		\$15,042	\$13,694	\$5,711	\$7,941	\$3,971	\$13,694	\$11,545
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY23								\$11,545
Transfers				\$15,042	\$13,694	\$5,711	\$7,941	\$3,971	\$13,694	\$11,545
1105902	5599803	Operating		\$0	\$0	\$63,818	\$61,438	\$0	\$0	\$133,259
Reserves				\$0	\$0	\$63,818	\$61,438	\$0	\$0	\$133,259
Art In Public Places Expenditures - Total				\$139,973	\$34,039	\$93,951	\$101,701	\$14,421	\$38,279	\$171,249

FY 2021-2022 Carry Forward
Fund 110 Community Fund - Art in Public Places

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
110			\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
							\$ 157,715 Available Fund Balance A/O July 15, 2022
							<u>\$ 157,715</u> Available Fund Balance A/O July 15 After CIP
							\$ 150.00 Interest Income for Balance of FY22
							\$ (6,902.00) Monroe Council Encumbrance Left to Pay FY22
							\$ (590.00) Expenses/Encumbrances Left FY22
							\$ (1,324.00) Balance of FY22 Transfers Out
							<u>\$ 149,049</u> FY 22-23 Carry Forward