# City of Key West Annual Budget Fiscal Year 2021/2022

Fund: 110 Community Fund Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
rtey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1100000	3290500	Art in Public Places		\$0	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
		Permits Fees &	Special Assessments	\$0	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3319000	Other Federal Grants		\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
		InterGo	overnmental Revenue	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
1100000 1100000		Interest Earnings Private Contributions		\$7,922 \$2,747	\$1,998 \$50,000	\$5,000 \$0	\$5,000 \$0	\$80 \$0	\$0 \$0	\$1,000 \$0	\$1,000 \$0
			Misc Revenue	\$10,669	\$51,998	\$5,000	\$5,000	\$80	\$0	\$1,000	\$1,000
1100000	3899001	Fund Balance		\$0	\$0	\$139,668	\$139,668	\$0	\$0	\$92,951	\$92,951
			Other Sources	\$0	\$0	\$139,668	\$139,668	\$0	\$0	\$92,951	\$92,951
Community Fund Revenue - Total \$10,669						\$144,668	\$144,668	\$80	\$0	\$93,951	\$93,951

# City of Key West Annual Budget

### Fiscal Year 2021/2022

Fund: 110 Community Fund

Department: 5902 Art In Public Places

Dopartino	ent: 5902 Art in Public i				FY 2018/2019	FY 2018/2019 FY 2019/2020 FY 2020		FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Key	Object	Account	Description Category		Actuals	Actuals	Adopted		6 Mth Actuals	Dept Reg	CM Review	CC Adopted
1105902	5593100 I	Professional Services	;		\$62,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5593200 /	Accounting & Auditing	3		\$353	\$330	\$136	\$136	\$215	\$136	\$97	\$97
			SHARE OF ANNUAL CITY	AUDIT								\$97
1105902	5593400	Other Contractual Se	rvice		\$10,697	\$6,389	\$0	\$20,000	\$2,142	\$20,000	\$20,000	\$20,000
			FLORIDA KEYS COUNCIL	OF THE ARTS								\$20,000
1105902	5594000	Γravel & Per Diem			\$1,080	\$0	\$0	\$0	\$0	\$1,885	\$1,885	\$1,885
			LODGING TO STATE CON PER DIEM MEALS FOR ST RENTAL CAR AND TOLLS TRAVEL TO ORLANDO FO	ATE CONFERENCE TO STATE CONFERENCE								\$1,125 \$360 \$100 \$300
1105902	5594100	Communications/Pos	tage		\$0	\$0	\$300	\$300	\$0	\$300	\$300	\$300
			CALL FOR ARTISTS FEES CALL FOR ARTISTS FEES				20.00					\$120 \$180
1105902	5594400 I	Rentals & Leases			\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
1105902	5594600 I	Repairs and Maintena	ance		\$5,747	\$100	\$0	\$6,225	\$6,202	\$0	\$0	\$0
1105902	5594900 (	Other Current Charge	es		\$1,013	\$634	\$840	\$840	\$298	\$840	\$840	\$840
			AIPP MEETINGS 12 @ \$75									\$840
1105902	5595200 (	Operating Supplies			\$2,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1105902	5595400 I	Books-Subscrp-Meml	pership		\$150	\$0	\$300	\$300	\$0	\$1,100	\$800	\$800
			CONFERENCE FOR REGISTAPAP MEMBERSHIPS	STRATION FOR AIPP MEM	MBERS							\$500 \$300
1105902	5595500	Гraining			\$450	\$0	\$0	\$0	\$0	\$500	\$500	\$500
			Ор	erating Expenditures	\$73,889	\$1,064	\$1,576	\$12,801	\$11,715	\$4,761	\$24,422	\$24,422
1105902	5596700 \	Works of Art			\$187,895	\$117,478	\$0	\$0	\$0	\$0	\$0	\$0
				Capital Outlay	\$187,895	\$117,478	\$0	\$0	\$0	\$0	\$0	\$0
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# City of Key West

## **Annual Budget**

Fiscal Year 2021/2022

Fund: 110 Community Fund

Department: 5902 Art In Public Places

Key	Object	Account Description	Category	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
1105902 5599100 Transfers					\$15,042	\$13,694	\$13,694	\$6,848	\$13,694	\$5,711	\$5,711
		TRANSFER TO GENERAL	STS FY22							\$5,711	
			Transfers	\$6,023	\$15,042	\$13,694	\$13,694	\$6,848	\$13,694	\$5,711	\$5,711
			1141101010	<b>40,020</b>	Ψ10,0-1 <u>2</u>	<b>\$10,00</b>	ψ10,004	<b>40,040</b>	ψ10,00-I	Ψο,	<b>40,</b> 711
1105902	5599803	Operating		\$0	\$0	\$129,398	\$118,173	\$0	\$0	\$63,818	\$63,818
			Reserves	\$0	\$0	\$129,398	\$118,173	\$0	\$0	\$63,818	\$63,818
		Art In Public Places Expenditures - Total	\$267,807	\$133,584	\$144,668	\$144,668	\$18,563	\$18,455	\$93,951	\$93,951	

#### FY 2021-2022 Carry Forward

Fund 110 Community Fund - Art in Public Places

			55051551011		_	Exp. To Date			DTD D.1.11105	Committed	
FUI	- 1	PROJECT	DESCRIPTION	PTD BUDGE		PTD TOTAL	ENCUMBRANCES	٠.	PTD BALANCE	 Project Amt	
	110			\$	- :	\$ -	\$ -	\$	-	\$ -	
										\$ -	
										\$ 113,677	Available Fund Balance A/O June 16, 2021
										\$ 113,677	Available Fund Balance A/O June 16 After CIP
										\$ 150.00	Interest Income for Balance of FY21
										\$ (17,110.00)	Monroe Council Encumbrance Left to Pay FY21
										\$ (342.60)	Expenses/Encumbrances Left FY21
										\$ (3,422.75)	Balance of FY21 Transfers Out
										\$ 92,951	FY 21-22 Carry Forward