

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 103 Fort Taylor Surcharge
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1030000	3313900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3357000	Culture/Recreation		\$310,414	\$193,828	\$275,000	\$275,000	\$106,291	\$275,000	\$275,000	\$275,000
1030000	3373000	Physical Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3377001	TDC Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$310,414	\$193,828	\$275,000	\$275,000	\$106,291	\$275,000	\$275,000	\$275,000
1030000	3610000	Interest Earnings		\$47,234	\$11,679	\$15,000	\$15,000	\$551	\$10,000	\$5,000	\$5,000
Misc Revenue				\$47,234	\$11,679	\$15,000	\$15,000	\$551	\$10,000	\$5,000	\$5,000
1030000	3899001	Fund Balance		\$0	\$0	\$724,337	\$724,337	\$0	\$921,047	\$951,041	\$951,041
Other Sources				\$0	\$0	\$724,337	\$724,337	\$0	\$921,047	\$951,041	\$951,041
Fort Taylor Surcharge Revenue - Total				\$357,648	\$205,507	\$1,014,337	\$1,014,337	\$106,842	\$1,206,047	\$1,231,041	\$1,231,041

City of Key West
Annual Budget
Fiscal Year 2021/2022

Fund: 103 Fort Taylor Surcharge
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req	FY 2021/2022 CM Review	FY 2021/2022 CC Adopted
1031900	5193200	Accounting & Auditing		\$2,235	\$630	\$669	\$669	\$653	\$668	\$683	\$683
		SHARE OF ANNUAL CITY AUDIT									\$683
1031900	5194600	Repairs and Maintenance		\$1,304,123	\$108,617	\$0	\$154,787	\$12,370	\$0	\$0	\$0
		FT19001801 - BEACHES MAINTENANCE (CARRY FORWARD \$220,295)									\$0
Operating Expenditures				\$1,306,358	\$109,247	\$669	\$155,456	\$13,023	\$668	\$683	\$683
1031900	5199100	Transfers		\$35,534	\$56,191	\$60,307	\$60,307	\$30,153	\$60,307	\$50,055	\$50,055
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22									\$50,055
Transfers				\$35,534	\$56,191	\$60,307	\$60,307	\$30,153	\$60,307	\$50,055	\$50,055
1031900	5199803	Operating		\$0	\$0	\$953,361	\$798,574	\$0	\$1,145,072	\$1,180,303	\$1,180,303
Reserves				\$0	\$0	\$953,361	\$798,574	\$0	\$1,145,072	\$1,180,303	\$1,180,303
Fort Taylor Surcharge Expenditures - Total				\$1,341,892	\$165,438	\$1,014,337	\$1,014,337	\$43,176	\$1,206,047	\$1,231,041	\$1,231,041

FY 2021-2022 Carry Forward
Fund 103 Fort Taylor Surcharge

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
103	FT19001801	Beaches Renourishment	\$ 1,726,648	\$ 1,506,353	\$ 142,416	\$ 77,879	\$ 220,295
							\$ 220,295
							\$ 1,085,913 Available Fund Balance - June 14, 2021
							<u>\$ 865,618</u> Available Fund Balance - After CIP
							\$ 500 Interest Income for Balance of FY21
							\$ 100,000 Ft Taylor Entrance Fees for Balance of FY 21
							\$ (15,077) Balance of Transfer to GF for Indirect Costs
							<u>\$ 951,041</u> FY 21-22 Carry Forward