

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

Fund: 103 Fort Taylor Surcharge

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
1030000	3313900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3357000	Culture/Recreation		\$299,009	\$317,280	\$300,000	\$300,000	\$124,902	\$295,000	\$295,000
1030000	3373000	Physical Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3377001	TDC Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>InterGovernmental Revenue</b>				<b>\$299,009</b>	<b>\$317,280</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$124,902</b>	<b>\$295,000</b>	<b>\$295,000</b>
1030000	3610000	Interest Earnings		\$1,288	\$8,688	\$2,500	\$2,500	\$23,411	\$10,000	\$10,000
<b>Misc Revenue</b>				<b>\$1,288</b>	<b>\$8,688</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$23,411</b>	<b>\$10,000</b>	<b>\$10,000</b>
1030000	3899001	Fund Balance		\$0	\$0	\$2,021,738	\$2,021,738	\$0	\$0	\$2,349,170
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,021,738</b>	<b>\$2,021,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,349,170</b>
<b>Fort Taylor Surcharge Fund Revenue - Total</b>				<b>\$300,298</b>	<b>\$325,968</b>	<b>\$2,324,238</b>	<b>\$2,324,238</b>	<b>\$148,313</b>	<b>\$305,000</b>	<b>\$2,654,170</b>

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2023/2024**

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

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
1031900	5193200	Accounting & Auditing		\$1,250	\$683	\$789	\$789	\$394	\$789	\$1,834
		SHARE OF ANNUAL CITY AUDIT								\$1,834
1031900	5194600	Repairs and Maintenance		\$50,387	\$54,622	\$0	\$0	\$36,137	\$0	\$0
		FT19001801 - BEACHES MAINTENANCE (CARRY FORWARD \$88,077)								
<b>Operating Expenditures</b>				<b>\$51,637</b>	<b>\$55,305</b>	<b>\$789</b>	<b>\$789</b>	<b>\$36,531</b>	<b>\$789</b>	<b>\$1,834</b>
1031900	5199100	Transfers		\$60,307	\$50,055	\$14,226	\$14,226	\$7,113	\$12,650	\$12,650
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24								\$12,650
<b>Transfers</b>				<b>\$60,307</b>	<b>\$50,055</b>	<b>\$14,226</b>	<b>\$14,226</b>	<b>\$7,113</b>	<b>\$12,650</b>	<b>\$12,650</b>
1031900	5199803	Operating		\$0	\$0	\$2,309,223	\$2,309,223	\$0	\$0	\$2,639,686
<b>Reserves</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,309,223</b>	<b>\$2,309,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,639,686</b>
<b>Fort Taylor Surcharge Fund Expenditures - Total</b>				<b>\$111,944</b>	<b>\$105,360</b>	<b>\$2,324,238</b>	<b>\$2,324,238</b>	<b>\$43,644</b>	<b>\$13,439</b>	<b>\$2,654,170</b>

FY 2023-2024 Carry Forward  
Fund 103 Fort Taylor Surcharge

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	<i>Committed Project Amt</i>
103	FT19001801	Beaches Renourishment	\$ 1,726,648	\$ 1,638,571	\$ 18,283	\$ 69,794	\$ 88,077
							\$ 88,077
							\$ 1,564,852 Available Fund Balance - June 24, 2023
							<u>\$ 1,476,775</u> Available Fund Balance - After CIP
							\$ 799,451 FDEP Grant - Smather's Beach Nourishment
							\$ 3,500 Interest Income for Balance of FY23
							\$ 73,000 Ft Taylor Entrance Fees for Balance of FY 23
							\$ (3,557) Balance of Indirect Transfers FY23
							<b>\$ 2,349,170</b> FY 23-24 Carry Forward