

City of Key West
Annual Budget
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	FY 2023/2024 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		\$299,009	\$317,280	\$300,000	\$300,000	\$124,902	\$295,000	\$295,000	\$295,000
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				\$299,009	\$317,280	\$300,000	\$300,000	\$124,902	\$295,000	\$295,000	\$295,000
1030000	3610000	Interest Earnings		\$1,288	\$8,688	\$2,500	\$2,500	\$23,411	\$10,000	\$10,000	\$10,000
Misc Revenue				\$1,288	\$8,688	\$2,500	\$2,500	\$23,411	\$10,000	\$10,000	\$10,000
1030000	3899001	Fund Balance		\$0	\$0	\$2,021,738	\$2,021,738	\$0	\$0	\$2,349,170	\$2,345,322
Other Sources				\$0	\$0	\$2,021,738	\$2,021,738	\$0	\$0	\$2,349,170	\$2,345,322
Fort Taylor Surcharge Fund Revenue - Total				\$300,298	\$325,968	\$2,324,238	\$2,324,238	\$148,313	\$305,000	\$2,654,170	\$2,650,322

City of Key West
Annual Budget
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	FY 2023/2024 CC Adopted
1031900	5193200	Accounting & Auditing		\$1,250	\$683	\$789	\$789	\$394	\$789	\$1,834	\$1,834
		SHARE OF ANNUAL CITY AUDIT									\$1,834
1031900	5194600	Repairs and Maintenance		\$50,387	\$54,622	\$0	\$0	\$36,137	\$0	\$0	\$0
		FT19001801 - BEACHES MAINTENANCE (CARRY FORWARD \$69,885)									\$0
Operating Expenditures				\$51,637	\$55,305	\$789	\$789	\$36,531	\$789	\$1,834	\$1,834
1031900	5199100	Transfers		\$60,307	\$50,055	\$14,226	\$14,226	\$7,113	\$12,650	\$12,650	\$12,650
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24									\$12,650
Transfers				\$60,307	\$50,055	\$14,226	\$14,226	\$7,113	\$12,650	\$12,650	\$12,650
1031900	5199803	Operating		\$0	\$0	\$2,309,223	\$2,309,223	\$0	\$0	\$2,639,686	\$2,635,838
Reserves				\$0	\$0	\$2,309,223	\$2,309,223	\$0	\$0	\$2,639,686	\$2,635,838
Fort Taylor Surcharge Fund Expenditures - Total				\$111,944	\$105,360	\$2,324,238	\$2,324,238	\$43,644	\$13,439	\$2,654,170	\$2,650,322

FY 2023-2024 Carry Forward
Fund 103 Fort Taylor Surcharge
Updated August 23, 2023

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date		PTD BALANCE	<i>Committed</i>	
				PTD TOTAL	ENCUMBRANCES		<i>Project Amt</i>	
103	FT19001801	Beaches Renourishment	\$ 1,726,648	\$ 1,656,763	\$ -	\$ 69,885	\$ 69,885	
							\$ 69,885	
							\$ 1,573,442	Available Fund Balance
							<u>\$ 1,503,557</u>	Available Fund Balance - After CIP
							\$ 799,451	FDEP Grant - Smather's Beach Nourishment
							\$ 3,500	Interest Income for Balance of FY23
							\$ 40,000	Ft Taylor Entrance Fees for Balance of FY 23
							\$ (1,186)	Balance of Indirect Transfers FY23
							\$ 2,345,322	FY 23-24 Carry Forward