

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

Fund: 110 Community Fund

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1100000	3290500	Art in Public Places		\$13,364	\$100	\$0	\$0	\$50	\$0	\$0
Permits Fees & Special Assessm				\$13,364	\$100	\$0	\$0	\$50	\$0	\$0
1100000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3610000	Interest Earnings		\$8,367	\$13,226	\$1,200	\$1,200	\$0	\$0	\$12,000
1100000	3660200	Private Contributions		\$0	\$500	\$0	\$0	\$0	\$0	\$0
1100000	3660300	Art in Public Places		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$8,367	\$13,726	\$1,200	\$1,200	\$0	\$0	\$12,000
1100000	3810100	General		\$22,000	\$25,000	\$25,000	\$25,000	\$12,500	\$64,000	\$25,000
TRANSFER FROM GENERAL FUND FOR OPERATIONAL SUPPORT										\$25,000
1100000	3899001	Fund Balance		\$0	\$0	\$153,519	\$153,519	\$0	\$0	\$177,102
Other Sources				\$22,000	\$25,000	\$178,519	\$178,519	\$12,500	\$64,000	\$202,102
Community Fund Revenue - Total				\$43,731	\$38,826	\$179,719	\$179,719	\$12,550	\$64,000	\$214,102

City of Key West
Budget Preparation Worksheets
Fiscal Year 2025/2026

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

Key	Object	Account Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
1105902	5593200	Accounting & Auditing		\$60	\$115	\$105	\$105	\$105	\$111	\$111
		SHARE OF ANNUAL CITY AUDIT								\$111
1105902	5593400	Other Contractual Service		\$5,290	\$3,973	\$10,000	\$10,000	\$1,689	\$10,000	\$10,000
		MONROE COUNCIL OF THE ARTS								\$10,000
1105902	5594000	Travel & Per Diem		\$1,128	\$1,035	\$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	\$450	\$450	\$0	\$450	\$450
		CALL FOR ARTISTS FEES 1% PROJ & SPECIAL PROJ CAFE PRESS - 6 @ \$30								\$180
		CALL FOR ARTISTS FEES AND SPECIAL PROJECTS SUBMITTABLE.COM								\$270
1105902	5594600	Repairs and Maintenance		\$21,385	\$275	\$25,000	\$25,000	\$0	\$27,000	\$27,000
		KWPD FOUNTAIN MAINTENANCE								\$15,000
		MAINTENANCE OF ART INSTALLATIONS AROUND CITY								\$12,000
1105902	5594900	Other Current Charges		\$1,775	\$2,858	\$900	\$900	\$167	\$900	\$900
		AIPP MEETINGS 12 @ \$75								\$900
1105902	5595400	Books-Subscrip-Membership		\$550	\$0	\$300	\$300	\$58	\$300	\$300
		FAPAP MEMBERSHIPS								\$300
1105902	5595500	Training		\$0	\$0	\$500	\$500	\$0	\$500	\$500
		CONFERENCE REGISTRATION FOR AIPP MEMBERS								\$500
Operating Expenditures				\$30,188	\$8,256	\$39,140	\$39,140	\$2,019	\$41,146	\$41,146
1105902	5599100	Transfers		\$11,545	\$11,828	\$12,958	\$12,958	\$6,479	\$22,027	\$22,027

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

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TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26										\$22,027
Transfers				\$11,545	\$11,828	\$12,958	\$12,958	\$6,479	\$22,027	\$22,027
1105902	5599803	Operating		\$0	\$0	\$127,621	\$127,621	\$0	\$0	\$150,929
Reserves				\$0	\$0	\$127,621	\$127,621	\$0	\$0	\$150,929
Community Fund Expenditures - Total				\$41,733	\$20,084	\$179,719	\$179,719	\$8,498	\$63,173	\$214,102

FY 2025-2065 Carry Forward
Fund 110 Community Fund - Art in Public Places
Updated June 9, 2025

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt	
110			\$ -	\$ -	\$ -	\$ -	\$ -	
							\$ -	
							\$ 257,407	Available Fund Balance
							<u>\$ 257,407</u>	Available Fund Balance After CIP
							\$ 1,000.00	Interest Income for Balance of FY25
							\$ 6,250.03	Balance of FY25 Transfers In
							\$ (77,430.00)	Fees Held in Escrow
							\$ (2,686.00)	Restricted to Fountain Maintenance
							\$ (3,000.00)	Monroe Council Estimation Left to Pay FY25
							\$ (1,200.00)	Expenses/Encumbrances Left FY25
							\$ (3,239.53)	Balance of FY25 Transfers Out
							<u>\$ 177,102</u>	FY 25-26 Carry Forward