

City of Key West
Budget Preparation Worksheets
Fiscal Year 2024/2025

Fund: 103 Fort Taylor Surcharge
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1030000	3357000	Culture/Recreation		\$317,280	\$309,233	\$295,000	\$295,000	\$135,857	\$310,000	\$310,000
		InterGovernmental Revenue		\$317,280	\$309,233	\$295,000	\$295,000	\$135,857	\$310,000	\$310,000
1030000	3610000	Interest Earnings		\$8,688	\$71,189	\$10,000	\$10,000	\$0	\$20,000	\$20,000
		Misc Revenue		\$8,688	\$71,189	\$10,000	\$10,000	\$0	\$20,000	\$20,000
1030000	3899001	Fund Balance		\$0	\$0	\$2,345,322	\$2,345,322	\$0	\$0	\$2,663,762
		Other Sources		\$0	\$0	\$2,345,322	\$2,345,322	\$0	\$0	\$2,663,762
Fort Taylor Surcharge Fund Revenue - Total				\$325,968	\$380,422	\$2,650,322	\$2,650,322	\$135,857	\$330,000	\$2,993,762

City of Key West
Budget Preparation Worksheets
Fiscal Year 2024/2025

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

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
1031900	5193200	Accounting & Auditing		\$683	\$789	\$1,834	\$1,834	\$0	\$1,651	\$1,651
		SHARE OF ANNUAL CITY AUDIT								\$1,651
1031900	5194600	Repairs and Maintenance		\$54,622	\$70,472	\$0	\$30,800	\$30,800	\$150,000	\$150,000
		FT19001801 - BEACHES MAINTENANCE (CARRY FORWARD \$69,885)								\$150,000
Operating Expenditures				\$55,305	\$71,261	\$1,834	\$32,634	\$30,800	\$151,651	\$151,651
1031900	5199100	Transfers		\$50,055	\$14,226	\$12,650	\$12,650	\$6,325	\$11,106	\$11,106
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25								\$11,106
Transfers				\$50,055	\$14,226	\$12,650	\$12,650	\$6,325	\$11,106	\$11,106
1031900	5199803	Operating		\$0	\$0	\$2,635,838	\$2,605,038	\$0	\$0	\$2,831,005
Reserves				\$0	\$0	\$2,635,838	\$2,605,038	\$0	\$0	\$2,831,005
Fort Taylor Surcharge Fund Expenditures - Total				\$105,360	\$85,487	\$2,650,322	\$2,650,322	\$37,125	\$162,757	\$2,993,762

FY 2024-2025 Carry Forward
Fund 103 Fort Taylor Surcharge
Updated June 19, 2024

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	
							\$ 1,831,315	Available Fund Balance
							<u>\$ 1,761,430</u>	Available Fund Balance - After CIP
							\$ 824,294	FDEP Grant - Smather's Beach Nourishment
							\$ 10,000	Interest Income for Balance of FY24
							\$ 80,000	Ft Taylor Entrance Fees for Balance of FY 24
							\$ (8,800)	Outstanding Beach Work
							\$ (3,162)	Balance of Indirect Transfers FY24
							<u>\$ 2,663,762</u>	FY 24-25 Carry Forward