

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

**Fund: 103    Fort Taylor Surcharge**

**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
1030000	3349000	Other State Grants		\$24,844	\$7,813	\$0	\$0	\$0	\$0	\$0
1030000	3357000	Culture/Recreation		\$309,233	\$301,422	\$300,000	\$300,000	\$129,515	\$300,000	\$300,000
<b>InterGovernmental Revenue</b>				<b>\$334,076</b>	<b>\$309,235</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$129,515</b>	<b>\$300,000</b>	<b>\$300,000</b>
1030000	3610000	Interest Earnings		\$71,189	\$98,524	\$20,000	\$20,000	\$0	\$95,000	\$95,000
<b>Misc Revenue</b>				<b>\$71,189</b>	<b>\$98,524</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>
1030000	3899001	Fund Balance		\$0	\$0	\$2,709,679	\$2,709,679	\$0	\$0	\$2,949,867
<b>Other Sources</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,709,679</b>	<b>\$2,709,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,949,867</b>
<b>Fort Taylor Surcharge Fund Revenue - Total</b>				<b>\$405,266</b>	<b>\$407,759</b>	<b>\$3,029,679</b>	<b>\$3,029,679</b>	<b>\$129,515</b>	<b>\$395,000</b>	<b>\$3,344,867</b>

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

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

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
1031900	5193200	Accounting & Auditing		\$789	\$1,564	\$1,651	\$1,651	\$1,651	\$1,871	\$1,871
		SHARE OF ANNUAL CITY AUDIT								\$1,871
1031900	5194600	Repairs and Maintenance		\$70,472	\$55,725	\$150,000	\$150,000	\$0	\$150,000	\$150,000
		FT19001801 - SMATHERS BEACH MONITORING (CARRY FORWARD \$191,565)								\$150,000
Operating Expenditures				\$71,261	\$57,289	\$151,651	\$151,651	\$1,651	\$151,871	\$151,871
1031900	5199100	Transfers		\$14,226	\$12,650	\$11,106	\$11,106	\$5,553	\$12,163	\$12,163
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS								\$12,163
Transfers				\$14,226	\$12,650	\$11,106	\$11,106	\$5,553	\$12,163	\$12,163
1031900	5199803	Operating		\$0	\$0	\$2,866,922	\$2,866,922	\$0	\$0	\$3,180,833
Reserves				\$0	\$0	\$2,866,922	\$2,866,922	\$0	\$0	\$3,180,833
Fort Taylor Surcharge Fund Expenditures - Total				\$85,487	\$69,939	\$3,029,679	\$3,029,679	\$7,204	\$164,034	\$3,344,867

FY 2025-2026 Carry Forward  
Fund 103 Fort Taylor Surcharge  
Updated June 9, 2025

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date		ENCUMBRANCES	PTD BALANCE	Committed	
				PTD TOTAL				Project Amt	
103	FT19001801	Beaches Renourishment	\$ 1,876,648	\$ 1,685,083	\$ 6,595	\$ 184,970	\$ 191,565		
							\$ 191,565		
							\$ 3,004,209	Available Fund Balance	
							<u>\$ 2,812,644</u>	Available Fund Balance - After CIP	
							\$ 30,000	Interest Income for Balance of FY25	
							\$ 110,000	Ft Taylor Entrance Fees for Balance of FY 25	
							\$ (2,777)	Balance of Indirect Transfers FY25	
							<u>\$ 2,949,867</u>	FY 25-26 Carry Forward	