

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 110 Community Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
1100000	3290500	Art in Public Places		\$0	\$72,152	\$13,364	\$100	\$0	\$0	\$50	\$0	\$0	\$0
Permits Fees & Special Assessm				\$0	\$72,152	\$13,364	\$100	\$0	\$0	\$50	\$0	\$0	\$0
1100000	3319000	Other Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3610000	Interest Earnings		\$161	\$1,024	\$8,367	\$13,226	\$1,200	\$1,200	\$0	\$0	\$12,000	\$10,000
1100000	3660200	Private Contributions		\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3660300	Art in Public Places		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$161	\$1,024	\$8,367	\$13,726	\$1,200	\$1,200	\$0	\$0	\$12,000	\$10,000
1100000	3810100	General		\$0	\$0	\$22,000	\$25,000	\$25,000	\$25,000	\$12,500	\$64,000	\$25,000	\$25,000
TRANSFER FROM GENERAL FUND FOR OPERATIONAL SUPPORT													\$25,000
1100000	3899001	Fund Balance		\$0	\$0	\$0	\$0	\$153,519	\$153,519	\$0	\$0	\$177,102	\$186,302
Other Sources				\$0	\$0	\$22,000	\$25,000	\$178,519	\$178,519	\$12,500	\$64,000	\$202,102	\$211,302
Community Fund Revenue - Total				\$161	\$73,176	\$43,731	\$38,826	\$179,719	\$179,719	\$12,550	\$64,000	\$214,102	\$221,302

City of Key West
Annual Budget
Fiscal Year 2025/2026

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

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	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	FY 2025/2026 CC Adopted
1105902	5593200	Accounting & Auditing		\$413	\$97	\$60	\$115	\$105	\$105	\$105	\$111	\$111	\$111
		SHARE OF ANNUAL CITY AUDIT											\$111
1105902	5593400	Other Contractual Service		\$6,857	\$5,539	\$5,290	\$3,973	\$10,000	\$10,000	\$1,689	\$10,000	\$10,000	\$10,000
		MONROE COUNCIL OF THE ARTS											\$10,000
1105902	5594000	Travel & Per Diem		\$0	\$1,039	\$1,128	\$1,035	\$1,885	\$1,885	\$0	\$1,885	\$1,885	\$1,885
		STATE CONFERENCE FOR BOARD MEMBERS											\$1,885
1105902	5594100	Communications/Postage		\$0	\$0	\$0	\$0	\$450	\$450	\$0	\$450	\$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		\$7,206	\$7,900	\$21,385	\$275	\$25,000	\$25,000	\$0	\$27,000	\$27,000	\$27,000
		KWPD FOUNTAIN MAINTENANCE											\$15,000
		MAINTENANCE OF ART INSTALLATIONS AROUND CITY											\$12,000
1105902	5594900	Other Current Charges		\$5,870	\$492	\$1,775	\$2,858	\$900	\$900	\$167	\$900	\$900	\$900
		AIPP MEETING NOTICING											\$900
1105902	5595400	Books-Subscrip-Membership		\$0	\$150	\$550	\$0	\$300	\$300	\$58	\$300	\$300	\$300
		FAPAP MEMBERSHIPS											\$300
1105902	5595500	Training		\$0	\$210	\$0	\$0	\$500	\$500	\$0	\$500	\$500	\$500
		CONFERENCE REGISTRATION FOR AIPP MEMBERS											\$500
Operating Expenditures				\$20,345	\$15,426	\$30,188	\$8,256	\$39,140	\$39,140	\$2,019	\$41,146	\$41,146	\$41,146
1105902	5599100	Transfers		\$13,694	\$7,941	\$11,545	\$11,828	\$12,958	\$12,958	\$6,479	\$22,027	\$22,027	\$22,027
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26											\$22,027
Transfers				\$13,694	\$7,941	\$11,545	\$11,828	\$12,958	\$12,958	\$6,479	\$22,027	\$22,027	\$22,027
1105902	5599803	Operating		\$0	\$0	\$0	\$0	\$127,621	\$127,621	\$0	\$0	\$150,929	\$158,129
Reserves				\$0	\$0	\$0	\$0	\$127,621	\$127,621	\$0	\$0	\$150,929	\$158,129
Community Fund Expenditures - Total				\$34,039	\$23,367	\$41,733	\$20,084	\$179,719	\$179,719	\$8,498	\$63,173	\$214,102	\$221,302

FY 2025-2065 Carry Forward
Fund 110 Community Fund - Art in Public Places
Updated August 23, 2025

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
110			\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
							\$ 181,984 Available Fund Balance
							<u>\$ 181,984</u> Available Fund Balance After CIP
							\$ 10,000.00 Interest Income for Balance of FY25
							\$ 2,083.37 Balance of FY25 Transfers In
							\$ (2,686.00) Restricted to Fountain Maintenance
							\$ (3,000.00) Monroe Council Estimation Left to Pay FY25
							\$ (1,000.00) Expenses/Encumbrances Left FY25
							\$ (1,079.87) Balance of FY25 Transfers Out
							<u>\$ 186,302</u> FY 25-26 Carry Forward