

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		ENCUMBRANCES	PTD BALANCE	Committed	
				PTD TOTAL				Project Amt	
103	FT19001801	Beaches Renourishment	\$ 1,726,648	\$ 1,656,763	\$ -	\$ 69,885	\$ 69,885		
							\$ 69,885		
							\$ 1,573,442	Available Fund Balance	
							\$ 1,503,557	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	