

City of Key West
Annual Budget
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	FY 2024/2025 CC Adopted
1030000	3357000	Culture/Recreation		\$317,280	\$309,233	\$295,000	\$295,000	\$135,857	\$310,000	\$310,000	\$300,000
			InterGovernmental Revenue	\$317,280	\$309,233	\$295,000	\$295,000	\$135,857	\$310,000	\$310,000	\$300,000
1030000	3610000	Interest Earnings		\$8,688	\$71,189	\$10,000	\$10,000	\$0	\$20,000	\$20,000	\$20,000
			Misc Revenue	\$8,688	\$71,189	\$10,000	\$10,000	\$0	\$20,000	\$20,000	\$20,000
1030000	3899001	Fund Balance		\$0	\$0	\$2,345,322	\$2,345,322	\$0	\$0	\$2,663,762	\$2,709,679
			Other Sources	\$0	\$0	\$2,345,322	\$2,345,322	\$0	\$0	\$2,663,762	\$2,709,679
			Fort Taylor Surcharge Fund Revenue - Total	\$325,968	\$380,422	\$2,650,322	\$2,650,322	\$135,857	\$330,000	\$2,993,762	\$3,029,679

City of Key West
Annual Budget
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	FY 2024/2025 CC Adopted
1031900	5193200	Accounting & Auditing		\$683	\$789	\$1,834	\$1,834	\$0	\$1,651	\$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	\$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	\$151,651
1031900	5199100	Transfers		\$50,055	\$14,226	\$12,650	\$12,650	\$6,325	\$11,106	\$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	\$11,106
1031900	5199803	Operating		\$0	\$0	\$2,635,838	\$2,605,038	\$0	\$0	\$2,831,005	\$2,866,922
Reserves				\$0	\$0	\$2,635,838	\$2,605,038	\$0	\$0	\$2,831,005	\$2,866,922
Fort Taylor Surcharge Fund Expenditures - Total				\$105,360	\$85,487	\$2,650,322	\$2,650,322	\$37,125	\$162,757	\$2,993,762	\$3,029,679

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

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
103	FT19001801	Beaches Renourishment	\$ 1,726,648	\$ 1,656,763	\$ 24,925	\$ 44,960	\$ 69,885
							\$ 69,885
							\$ 1,876,324 Available Fund Balance
							<u>\$ 1,806,439</u> Available Fund Balance - After CIP
							\$ 824,294 FDEP Grant - Smather's Beach Nourishment
							\$ 30,000 Interest Income for Balance of FY24
							\$ 50,000 Ft Taylor Entrance Fees for Balance of FY 24
							\$ (1,054) Balance of Indirect Transfers FY24
							\$ 2,709,679 FY 24-25 Carry Forward