

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

Fund: 110 Community Fund
 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
1100000	3290500	Art in Public Places		\$72,152	\$13,364	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$72,152	\$13,364	\$0	\$0	\$0	\$0	\$0
1100000	3610000	Interest Earnings		\$1,024	\$8,367	\$0	\$0	\$0	\$0	\$1,200
1100000	3660200	Private Contributions		\$0	\$0	\$0	\$0	\$500	\$0	\$0
Misc Revenue				\$1,024	\$8,367	\$0	\$0	\$500	\$0	\$1,200
1100000	3810100	General		\$0	\$22,000	\$25,000	\$25,000	\$12,500	\$32,000	\$25,000
1100000	3899001	Fund Balance		\$0	\$0	\$142,782	\$145,782	\$0	\$0	\$155,897
Other Sources				\$0	\$22,000	\$167,782	\$170,782	\$12,500	\$32,000	\$180,897
Community Fund Revenue - Total				\$73,176	\$43,731	\$167,782	\$170,782	\$13,000	\$32,000	\$182,097

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

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

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
1105902	5593200	Accounting & Auditing		\$97	\$60	\$135	\$135	\$0	\$105	\$105
		SHARE OF ANNUAL CITY AUDIT								\$105
1105902	5593400	Other Contractual Service		\$5,539	\$5,290	\$10,000	\$10,000	\$1,475	\$10,000	\$10,000
		AIPP MANAGEMENT								\$10,000
1105902	5594000	Travel & Per Diem		\$1,039	\$1,128	\$1,885	\$1,885	\$0	\$1,885	\$1,885
		LODGING TO STATE CONFERENCE FOR BOARD MEMBERS								\$1,125
		PER DIEM MEALS FOR STATE CONFERENCE								\$360
		RENTAL CAR AND TOLLS TO STATE CONFERENCE								\$100
		TRAVEL TO ORLANDO FOR STATE CONFERENCE								\$300
1105902	5594100	Communications/Postage		\$0	\$0	\$450	\$450	\$0	\$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		\$7,900	\$21,385	\$27,000	\$29,000	\$0	\$27,000	\$25,000
		KWPD FOUNTAIN MAINTENANCE								\$15,000
		MAINTENANCE OF ART INSTALLATIONS AROUND CITY								\$10,000
1105902	5594900	Other Current Charges		\$492	\$1,775	\$900	\$1,900	\$2,209	\$900	\$900
		AIPP MEETINGS 12 @ \$75								\$900
1105902	5595400	Books-Subscrip-Membership		\$150	\$550	\$300	\$300	\$0	\$300	\$300
		FAPAP MEMBERSHIPS								\$300
1105902	5595500	Training		\$210	\$0	\$500	\$500	\$0	\$500	\$500
		CONFERENCE REGISTRATION FOR AIPP MEMBERS								\$500
Operating Expenditures				\$15,426	\$30,188	\$41,170	\$44,170	\$3,684	\$41,140	\$39,140
1105902	5599100	Transfers		\$7,941	\$11,545	\$11,828	\$11,828	\$5,914	\$12,958	\$12,958

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TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY25										\$12,958
			Transfers	\$7,941	\$11,545	\$11,828	\$11,828	\$5,914	\$12,958	\$12,958
1105902	5599803	Operating		\$0	\$0	\$114,784	\$114,784	\$0	\$0	\$129,999
			Reserves	\$0	\$0	\$114,784	\$114,784	\$0	\$0	\$129,999
Community Fund Expenditures - Total				\$23,367	\$41,733	\$167,782	\$170,782	\$9,598	\$54,098	\$182,097

FY 2024-2025 Carry Forward

Fund 110 Community Fund - Art in Public Places

Updated July 6, 2024

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
110			\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
							\$ 240,865 Available Fund Balance
							<u>\$ 240,865</u> Available Fund Balance After CIP
							\$ 1,000.00 Interest Income for Balance of FY24
							\$ 4,166.70 Balance of FY24 Transfers In
							\$ (77,430.00) Fees Held in Escrow
							\$ (2,686.00) Restricted to Fountain Maintenance
							\$ (8,290.00) Monroe Council Encumbrance Left to Pay FY24
							\$ (3,700.00) Expenses/Encumbrances Left FY24
							\$ 1,971.30 Balance of FY24 Transfers Out
							<u>\$ 155,897</u> FY 24-25 Carry Forward