

City of Key West
Budget Preparation Worksheets
Fiscal Year 2023/2024

Fund: 110 Community Fund
 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
1100000	3290500	Art in Public Places		\$0	\$72,152	\$0	\$0	\$0	\$0	\$0
Permits Fees & Special Assessments				\$0	\$72,152	\$0	\$0	\$0	\$0	\$0
1100000	3610000	Interest Earnings		\$161	\$1,024	\$200	\$200	\$2,607	\$0	\$0
1100000	3660200	Private Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100000	3660300	Art in Public Places		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$161	\$1,024	\$200	\$200	\$2,607	\$0	\$0
1100000	3810100	General		\$0	\$0	\$22,000	\$22,000	\$11,000	\$0	\$30,000
1100000	3899001	Fund Balance		\$0	\$0	\$149,049	\$149,049	\$0	\$142,585	\$144,039
Other Sources				\$0	\$0	\$171,049	\$171,049	\$11,000	\$142,585	\$174,039
Community Fund Revenue - Total				\$161	\$73,176	\$171,249	\$171,249	\$13,607	\$142,585	\$174,039

City of Key West
Budget Preparation Worksheets
Fiscal Year 2023/2024

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 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
1105902	5593200	Accounting & Auditing		\$413	\$97	\$60	\$60	\$30	\$200	\$135
		SHARE OF ANNUAL CITY AUDIT								\$135
1105902	5593400	Other Contractual Service		\$6,857	\$5,539	\$10,000	\$10,000	\$2,367	\$10,000	\$10,000
		MONROE COUNCIL OF THE ARTS								\$10,000
1105902	5594000	Travel & Per Diem		\$0	\$1,039	\$1,885	\$1,885	\$0	\$1,885	\$1,885
		TRAVEL AND PER DIEM TO STATE CONFERENCE FOR BOARD MEMBERS								\$1,885
1105902	5594100	Communications/Postage		\$0	\$0	\$300	\$300	\$0	\$450	\$450
		CALL FOR ARTISTS								\$450
1105902	5594600	Repairs and Maintenance		\$7,206	\$7,900	\$12,000	\$15,000	\$15,000	\$12,000	\$27,000
		MAINTENANCE OF ART INSTALLATIONS AROUND CITY								\$12,000
		SALT WATER FOUNTAIN AND LIGHT MAINTENANCE								\$15,000
1105902	5594900	Other Current Charges		\$5,870	\$492	\$900	\$900	\$209	\$900	\$900
		AIPP MEETINGS 12 @ \$75								\$900
1105902	5595400	Books-Subscrip-Membership		\$0	\$150	\$800	\$800	\$0	\$800	\$300
		FAPAP MEMBERSHIPS								\$300
1105902	5595500	Training		\$0	\$210	\$500	\$500	\$0	\$500	\$500
		CONFERENCE REGISTRATION FOR AIPP MEMBERS								\$500
Operating Expenditures				\$20,345	\$15,426	\$26,445	\$29,445	\$17,606	\$26,735	\$41,170
1105902	5599100	Transfers		\$13,694	\$7,941	\$11,545	\$11,545	\$5,772	\$13,694	\$11,828
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24								\$11,828
Transfers				\$13,694	\$7,941	\$11,545	\$11,545	\$5,772	\$13,694	\$11,828

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

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1105902	5599803	Operating		\$0	\$0	\$133,259	\$130,259	\$0	\$0	\$121,041
			Reserves	\$0	\$0	\$133,259	\$130,259	\$0	\$0	\$121,041
		Community Fund Expenditures - Total		\$34,039	\$23,367	\$171,249	\$171,249	\$23,378	\$40,429	\$174,039

FY 2023-2024 Carry Forward

Fund 110 Community Fund - Art in Public Places

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
110			\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
							\$ 144,818 Available Fund Balance A/O June 16, 2023
							<u>\$ 144,818</u> Available Fund Balance A/O June 16 After CIP
							\$ 3,500.00 Interest Income for Balance of FY23
							\$ 5,500.00 Balance of FY23 Transfers In
							\$ (6,393.20) Monroe Council Encumbrance Left to Pay FY23
							\$ (500.00) Expenses/Encumbrances Left FY23
							\$ (2,886.28) Balance of FY23 Transfers Out
							<u>\$ 144,039</u> FY 23-24 Carry Forward