

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 103 Fort Taylor Surcharge

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1030000	3313900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3357000	Culture/Recreation		\$193,828	\$299,009	\$275,000	\$275,000	\$136,835	\$275,000	\$300,000
1030000	3373000	Physical Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3377001	TDC Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0
InterGovernmental Revenue				\$193,828	\$299,009	\$275,000	\$275,000	\$136,835	\$275,000	\$300,000
1030000	3610000	Interest Earnings		\$11,679	\$1,288	\$5,000	\$5,000	\$99	\$2,500	\$2,500
Misc Revenue				\$11,679	\$1,288	\$5,000	\$5,000	\$99	\$2,500	\$2,500
1030000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3811010	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3899001	Fund Balance		\$0	\$0	\$951,041	\$951,041	\$0	\$1,218,570	\$2,021,738
1030000	3899110	Project Cryfwrdr Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$951,041	\$951,041	\$0	\$1,218,570	\$2,021,738
Fort Taylor Surcharge Revenue - Total				\$205,507	\$300,298	\$1,231,041	\$1,231,041	\$136,934	\$1,496,070	\$2,324,238

City of Key West
Budget Preparation Worksheets
Fiscal Year 2022/2023

Fund: 103 Fort Taylor Surcharge
 Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review
1031900	5193200	Accounting & Auditing		\$630	\$1,250	\$683	\$683	\$96	\$789	\$789
		SHARE OF ANNUAL CITY AUDIT								\$789
1031900	5194600	Repairs and Maintenance		\$108,617	\$50,387	\$0	\$0	\$30,010	\$0	\$0
		FT19001801 - BEACHES MAINTENANCE (CARRY FORWARD \$150,534)								\$0
Operating Expenditures				\$109,247	\$51,637	\$683	\$683	\$30,106	\$789	\$789
1031900	5199100	Transfers		\$56,191	\$60,307	\$50,055	\$50,055	\$25,028	\$60,307	\$14,226
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY23								\$14,226
Transfers				\$56,191	\$60,307	\$50,055	\$50,055	\$25,028	\$60,307	\$14,226
1031900	5199803	Operating		\$0	\$0	\$1,180,303	\$1,180,303	\$0	\$0	\$2,309,223
Reserves				\$0	\$0	\$1,180,303	\$1,180,303	\$0	\$0	\$2,309,223
Fort Taylor Surcharge Expenditures - Total				\$165,438	\$111,944	\$1,231,041	\$1,231,041	\$55,133	\$61,096	\$2,324,238

FY 2022-2023 Carry Forward
Fund 103 Fort Taylor Surcharge

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	<i>Committed Project Amt</i>
103	FT19001801	Beaches Renourishment	\$ 1,726,648	\$ 1,576,114	\$ 72,655	\$ 77,879	\$ 150,534
							\$ 150,534
							\$ 1,312,396 Available Fund Balance - July 5, 2022
							<u>\$ 1,161,862</u> Available Fund Balance - After CIP
							\$ 772,140 FDEP Grant - Smather's Beach Nourishment
							\$ 250 Interest Income for Balance of FY22
							\$ 100,000 Ft Taylor Entrance Fees for Balance of FY 22
							\$ (12,514) Balance of Indirect Transfers FY22
							\$ 2,021,738 FY 22-23 Carry Forward