

FY 2021-2022 Carry Forward  
 Fund 103 Fort Taylor Surcharge

| FUND | PROJECT    | DESCRIPTION           | PTD BUDGET   | Exp. To Date<br>PTD TOTAL | ENCUMBRANCES | PTD BALANCE | Committed<br>Project Amt                                 |
|------|------------|-----------------------|--------------|---------------------------|--------------|-------------|--|
| 103  | FT19001801 | Beaches Renourishment | \$ 1,726,648 | \$ 1,506,353              | \$ 142,416   | \$ 77,879   | \$ 220,295   |
|      |            |                       |              |                           |              |             | \$ 220,295   |
|      |            |                       |              |                           |              |             | \$ 1,085,913 Available Fund Balance - June 14, 2021      |
|      |            |                       |              |                           |              |             | <u>\$ 865,618</u> Available Fund Balance - After CIP     |
|      |            |                       |              |                           |              |             | \$ 500 Interest Income for Balance of FY21               |
|      |            |                       |              |                           |              |             | \$ 100,000 Ft Taylor Entrance Fees for Balance of FY 21  |
|      |            |                       |              |                           |              |             | \$ (15,077) Balance of Transfer to GF for Indirect Costs |
|      |            |                       |              |                           |              |             | <u>\$ 951,041</u> FY 21-22 Carry Forward                 |

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

Fund: 103 Fort Taylor Surcharge  
 Department: 0000 Revenue

| Key  | Object  | Account Description       | Category | FY 2018/2019<br>Actuals | FY 2019/2020<br>Actuals | FY 2020/2021<br>Adopted | FY 2020/2021<br>6 Mth Amnd | FY 2020/2021<br>6 Mth Actuals | FY 2021/2022<br>Dept Req | FY 2021/2022<br>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        |          | \$310,414               | \$193,828               | \$275,000               | \$275,000                  | \$106,291                     | \$275,000                | \$275,000                 |
| 1030000                                      | 3373000 | Physical Environment      |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| 1030000                                      | 3377001 | TDC Grant                 |          | \$0                     | \$0                     | \$0                     | \$0                        | \$0                           | \$0                      | \$0                       |
| <b>InterGovernmental Revenue</b>             |         |                           |          | <b>\$310,414</b>        | <b>\$193,828</b>        | <b>\$275,000</b>        | <b>\$275,000</b>           | <b>\$106,291</b>              | <b>\$275,000</b>         | <b>\$275,000</b>          |
| 1030000                                      | 3610000 | Interest Earnings         |          | \$47,234                | \$11,679                | \$15,000                | \$15,000                   | \$551                         | \$10,000                 | \$5,000                   |
| <b>Misc Revenue</b>                          |         |                           |          | <b>\$47,234</b>         | <b>\$11,679</b>         | <b>\$15,000</b>         | <b>\$15,000</b>            | <b>\$551</b>                  | <b>\$10,000</b>          | <b>\$5,000</b>            |
| 1030000                                      | 3899001 | Fund Balance              |          | \$0                     | \$0                     | \$724,337               | \$724,337                  | \$0                           | \$921,047                | \$951,041                 |
| <b>Other Sources</b>                         |         |                           |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$724,337</b>        | <b>\$724,337</b>           | <b>\$0</b>                    | <b>\$921,047</b>         | <b>\$951,041</b>          |
| <b>Fort Taylor Surcharge Revenue - Total</b> |         |                           |          | <b>\$357,648</b>        | <b>\$205,507</b>        | <b>\$1,014,337</b>      | <b>\$1,014,337</b>         | <b>\$106,842</b>              | <b>\$1,206,047</b>       | <b>\$1,231,041</b>        |

**City of Key West**  
**Budget Preparation Worksheets**  
**Fiscal Year 2021/2022**

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

| Key   | Object  | Account Description  | Category | FY 2018/2019<br>Actuals | FY 2019/2020<br>Actuals | FY 2020/2021<br>Adopted | FY 2020/2021<br>6 Mth Amnd | FY 2020/2021<br>6 Mth Actuals | FY 2021/2022<br>Dept Req | FY 2021/2022<br>CM Review |
|---|---------|--|----------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|
| 1031900   | 5193200 | Accounting & Auditing                                      |          | \$2,235                 | \$630                   | \$669                   | \$669                      | \$653                         | \$668                    | \$683                     |
|   |         | SHARE OF ANNUAL CITY AUDIT                                 |          |                         |                         |                         |                            |                               |                          | \$683                     |
| 1031900   | 5194600 | Repairs and Maintenance                                    |          | \$1,304,123             | \$108,617               | \$0                     | \$154,787                  | \$12,370                      | \$0                      | \$0                       |
|   |         | FT19001801 - BEACHES MAINTENANCE (CARRY FORWARD \$220,295) |          |                         |                         |                         |                            |                               |                          | \$0                       |
| <b>Operating Expenditures</b>                     |         |  |          | <b>\$1,306,358</b>      | <b>\$109,247</b>        | <b>\$669</b>            | <b>\$155,456</b>           | <b>\$13,023</b>               | <b>\$668</b>             | <b>\$683</b>              |
| 1031900   | 5199100 | Transfers  |          | \$35,534                | \$56,191                | \$60,307                | \$60,307                   | \$30,153                      | \$60,307                 | \$50,055                  |
|   |         | TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22           |          |                         |                         |                         |                            |                               |                          | \$50,055                  |
| <b>Transfers</b>                                  |         |  |          | <b>\$35,534</b>         | <b>\$56,191</b>         | <b>\$60,307</b>         | <b>\$60,307</b>            | <b>\$30,153</b>               | <b>\$60,307</b>          | <b>\$50,055</b>           |
| 1031900   | 5199803 | Operating  |          | \$0                     | \$0                     | \$953,361               | \$798,574                  | \$0                           | \$1,145,072              | \$1,180,303               |
| <b>Reserves</b>                                   |         |  |          | <b>\$0</b>              | <b>\$0</b>              | <b>\$953,361</b>        | <b>\$798,574</b>           | <b>\$0</b>                    | <b>\$1,145,072</b>       | <b>\$1,180,303</b>        |
| <b>Fort Taylor Surcharge Expenditures - Total</b> |         |  |          | <b>\$1,341,892</b>      | <b>\$165,438</b>        | <b>\$1,014,337</b>      | <b>\$1,014,337</b>         | <b>\$43,176</b>               | <b>\$1,206,047</b>       | <b>\$1,231,041</b>        |