

City of Key West

Annual Budget

Fiscal Year 2017/2018

Fund: 103 Fort Taylor Surcharge

Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1030000	3313900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3315001	FEMA Grant/Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3343900	Other Physical Environmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3357000	Culture/Recreation		\$229,911	\$228,825	\$225,000	\$225,000	\$112,031	\$250,000	\$250,000	\$250,000
1030000	3373000	Physical Environment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3377001	TDC Grant		\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000
TDC GRANT FOR BEACH RENOURISHMENT											\$1,200,000
InterGovernmental Revenue				\$229,911	\$228,825	\$225,000	\$225,000	\$112,031	\$1,450,000	\$1,450,000	\$1,450,000
1030000	3610000	Interest Earnings		\$10,963	\$10,260	\$10,000	\$10,000	(\$67)	\$10,000	\$10,000	\$10,000
Misc Revenue				\$10,963	\$10,260	\$10,000	\$10,000	(\$67)	\$10,000	\$10,000	\$10,000
1030000	3810100	General		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3811010	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030000	3899001	Fund Balance		\$0	\$0	\$1,545,300	\$1,545,300	\$0	\$1,764,354	\$1,764,354	\$1,764,354
1030000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources				\$0	\$0	\$1,545,300	\$1,545,300	\$0	\$1,764,354	\$1,764,354	\$1,764,354
Fort Taylor Surcharge Revenue - Totals				\$240,874	\$239,085	\$1,780,300	\$1,780,300	\$111,964	\$3,224,354	\$3,224,354	\$3,224,354

City of Key West
Annual Budget
Fiscal Year 2017/2018

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

Key	Object	Account Description	Category	FY 2014/2015 Actuals	FY 2015/2016 Actuals	FY 2016/2017 Adopted	FY 2016/2017 6 Mth Amnd	FY 2016/2017 6 Mth Actuals	FY 2017/2018 Dept Req	FY 2017/2018 CM Review	FY 2017/2018 CC Adopted
1031900	5193100	Professional Services		\$0	\$13,188	\$0	\$0	(\$131)	\$0	\$0	\$0
1031900	5193200	Accounting & Auditing		\$0	\$0	\$0	\$0	\$0	\$1,286	\$1,284	\$1,284
SHARE OF ANNUAL CITY AUDIT											\$1,284
1031900	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1031900	5194600	Repairs and Maintenance		\$58,063	\$22,667	\$130,000	\$130,000	\$74,380	\$1,330,000	\$1,330,000	\$1,330,000
EN1307 - SMATHERS BEACH CEI AND MONITORING (CARRY FORWARD \$15,079)											\$0
FT19001701 - MISC BEACH BERM RENOURISHMENTS (CARRY FORWARD \$5,620)											\$0
TBD - SMATHERS BEACH RENOURSHMENT											\$1,225,000
TBD - SOUTH BEACH RENOURISHMENT DESIGN/PERMITTING											\$105,000
Operating Expenditures				\$58,063	\$35,855	\$130,000	\$130,000	\$74,249	\$1,331,286	\$1,331,284	\$1,331,284
1031900	5199100	Transfers		\$3,123	\$5,467	\$5,467	\$5,467	\$2,733	\$5,467	\$5,467	\$5,467
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY18											\$5,467
Transfers				\$3,123	\$5,467	\$5,467	\$5,467	\$2,733	\$5,467	\$5,467	\$5,467
1031900	5199800	Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1031900	5199803	Operating		\$0	\$0	\$1,644,833	\$1,644,833	\$0	\$1,887,603	\$1,887,603	\$1,887,603
Reserves				\$0	\$0	\$1,644,833	\$1,644,833	\$0	\$1,887,603	\$1,887,603	\$1,887,603
Fort Taylor Surcharge Expenditures - Totals				\$61,186	\$41,322	\$1,780,300	\$1,780,300	\$76,983	\$3,224,356	\$3,224,354	\$3,224,354

FUND	PROJECT	DESCRIPTION	PTD BUDGET	PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Project Amt
103	EN1307	Smathers Beach CEI & Monitoring	\$ 206,666	\$ 191,587	\$ 15,079	\$ -	\$ 15,079
103	FT19001701	Misc Beach Berm Renourishment	\$ 125,000	\$ 74,380	\$ 5,620	\$ -	\$ 5,620

\$ 20,699
 \$ 1,708,420 Available Fund Balance A/O June 28
\$ 1,687,721 Available Fund Balance A/O June 28 - After CIP
 \$ 8,000 Interest Income for Balance of FY17
 \$ 70,000 Ft Taylor Entrance Fees for Balance of FY 17
 \$ (1,367) Balance of Transfer to GF for Indirect Costs
 \$ 1,764,354 FY 17-18 Carry Forward