

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

Fund: 601 Bahama Village TIF
 Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req
6010000	3380200	Monroe County-TIF Distrct		\$511,655	\$551,733	\$601,240	\$598,916	\$598,916	\$598,916
InterGovernmental Revenue				\$511,655	\$551,733	\$601,240	\$598,916	\$598,916	\$598,916
6010000	3510200	Fines/Restitution		\$0	\$105	\$0	\$0	\$37	\$0
Fines & Forfeitures				\$0	\$105	\$0	\$0	\$37	\$0
6010000	3610000	Interest Earnings		\$71,255	\$40,037	\$70,000	\$70,000	\$1,885	\$25,000
6010000	3690000	Other Misc Revenues		\$75	\$0	\$0	\$0	\$0	\$0
Misc Revenue				\$71,329	\$40,037	\$70,000	\$70,000	\$1,885	\$25,000
6010000	3810100	General		\$418,973	\$459,085	\$484,551	\$484,551	\$484,551	\$484,551
6010000	3899110	Project Cryfwrđ Reserve		\$0	\$0	\$362,339	\$362,339	\$0	\$184,993
Other Sources				\$418,973	\$459,085	\$846,890	\$846,890	\$484,551	\$669,544
Bahama Village TIF Revenue - Total				\$1,001,957	\$1,050,960	\$1,518,130	\$1,515,806	\$1,085,389	\$1,293,460

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

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req
6015502	5551200	Salaries and Wages		\$11,230	\$20,960	\$20,800	\$20,800	\$9,760	\$20,000
6015502	5552100	FICA		\$859	\$1,583	\$1,591	\$1,591	\$729	\$1,530
6015502	5552200	Retirement		\$837	\$1,845	\$1,664	\$1,664	\$781	\$1,600
6015502	5552300	Health & Life Insurance		\$1,696	\$3,326	\$3,539	\$3,539	\$1,661	\$7,399
Personnel Services				\$14,623	\$27,714	\$27,594	\$27,594	\$12,931	\$30,529
6015502	5553100	Professional Services		\$0	\$23,425	\$60,870	\$60,870	\$12,507	\$69,998
6015502	5553200	Accounting & Auditing		\$1,637	\$696	\$840	\$5,840	\$653	\$5,000
6015502	5554000	Travel & Per Diem		\$1,576	\$220	\$0	\$0	\$0	\$3,600
6015502	5554900	Other Current Charges		\$881	\$256	\$940	\$940	\$88	\$928
6015502	5555400	Books-Subscrp-Memberships		\$745	\$0	\$0	\$0	\$0	\$0
Operating Expenditures				\$4,840	\$24,597	\$62,650	\$67,650	\$13,248	\$79,526
6015502	5556200	Buildings		\$33,904	\$167,447	\$1,112,102	\$1,112,102	\$5,750	\$462,294
6015502	5556300	Infrastructure		\$185,391	\$0	\$0	\$0	\$0	\$0
Capital Outlay				\$219,295	\$167,447	\$1,112,102	\$1,112,102	\$5,750	\$462,294
6015502	5557100	Debt Service-Principal		\$143,227	\$0	\$0	\$0	\$0	\$0
6015502	5557200	Debt Service-Interest		\$3,671	\$0	\$0	\$0	\$0	\$0
Debt Service				\$146,898	\$0	\$0	\$0	\$0	\$0
6015502	5558200	Aid to Pvt. Organizations		\$23,692	\$0	\$0	\$0	\$0	\$0
Grants and Aid				\$23,692	\$0	\$0	\$0	\$0	\$0

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

Fund: 601 Bahama Village TIF
 Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2018/2019 Actuals	FY 2019/2020 Actuals	FY 2020/2021 Adopted	FY 2020/2021 6 Mth Amnd	FY 2020/2021 6 Mth Actuals	FY 2021/2022 Dept Req
6015502	5559100	Transfers		\$32,867	\$33,772	\$40,347	\$40,347	\$20,174	\$40,347
			Transfers	\$32,867	\$33,772	\$40,347	\$40,347	\$20,174	\$40,347
6015502	5559800	Reserves		\$0	\$0	\$275,437	\$268,113	\$0	\$680,764
			Reserves	\$0	\$0	\$275,437	\$268,113	\$0	\$680,764
		Bahama Village TIF Expenditures - Total		\$442,215	\$253,530	\$1,518,130	\$1,515,806	\$52,103	\$1,293,460

City of Key West Budget Worksheet
Fiscal Year 2021/2022

Fund: 601 - Bahama Village TIF

Department: Bahama Village

Account Number	Detail	Budget Request
6015502-5553100	BV55022001 - 3.2 ACRE DEVELOPMENT (CARRY FORWARD \$48,363)	\$69,128
6015502-5553100	FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES	\$870
	6015502-5553100 - Total	\$69,998
6015502-5553200	SHARE OF ANNUAL CRA AUDIT	\$5,000
	6015502-5553200 - Total	\$5,000
6015502-5554000	ANNUAL FRA CONFERENCE IN FT. MYERS, INCLUDES REGISTRATION FEE, HOTEL, AIRFARE AND PER DIEM FOR THREE (3) BVRAC MEMBERS OR TWO (2) BVRAC MEMBERS AND DISTRICT VI COMMISSIONER (\$1183 PER PERSON)	\$3,600
	6015502-5554000 - Total	\$3,600
6015502-5554900	BVRAC MEETINGS 12 @ \$70	\$840
6015502-5554900	DEO - SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS - Total is \$175 divided between the subareas.	\$88
	6015502-5554900 - Total	\$928
6015502-5556200	BV55021701 - DOUGLASS GYM EXTENSION (CARRY FORWARD \$4,138,588)	\$462,294
	6015502-5556200 - Total	\$462,294
6015502-5559100	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY22	\$40,347
	6015502-5559100 - Total	\$40,347
6015502-5559803	ESTIMATED TIF AVAILABLE FOR APPROPRIATION	\$0

City of Key West Budget Worksheet
Fiscal Year 2021/2022

Account Number	Detail	Budget Request
	6015502-5559803 - Total	\$0
	5502 - Total	\$582,166
	Overall - Total	\$582,166

Fund 601 Bahama Village CRA
 FY 2021-2022 Carry Forward

FUND	PROJECT	DESCRIPTION	PTD BUDGET	Exp. To Date PTD TOTAL	ENCUMBRANCES	PTD BALANCE	Committed Project Amt
601	BV55021701	Douglass Gym Expansion	\$ 4,367,502	\$ 228,914	\$ 101,376	\$ 4,037,212	\$ 4,138,588
601	BV55022001	3.2 Acre Development	\$ 83,425	\$ 35,062	\$ 17,491	\$ 30,872	\$ 48,363

\$ 4,390,893 Available Fund Balance A/O May 24,2021

\$ 203,942 Available Fund Balance A/O May 24, 2021 After C

\$ 3,000.00 Interest Income for April- Sept 2021

\$ (8,500.00) Salaries & Benefits for Balance of FY21

\$ (13,449.00) Remaining Indirect Transfers FY21

\$ 184,993 FY 21-22 Carry Forward

City of Key West

FY 21/22 BUDGET

Personnel Allocation

AUTHORIZED BUDGET					
FY 19/20	SUSPENDED	DELETED	FY 20/21	RELEASED	FY21/22
0.25	0.00	0.00	0.25	0.00	0.50

601 BAHAMA VILLAGE CRA

POSITION TITLE

	FY 19/20 AUTHORIZED	FY 20/21 SUSPENDED	FY 20/21 DELETED	FY 20/21 AUTHORIZED	RELEASED FROM SUSPENSION	FY 21/22 AUTHORIZED
CRA MANAGER	0.25	-	-	0.25	-	0.50
TOTAL EMPLOYEES:	0.25	-	-	0.25	-	0.50

**SALARY BUDGET
FY 21/22 POSITION CONTROL**

COST CENTER/ POSITION TITLE	GRD/ STEP	FY 20/21 Apprvd FTEs	FY 21/22 Proposed FTEs	Health Insurance FTEs	PART TIME	CTRCT COUNT	TEMP COUNT	Notes	Change in FTEs	Annual Salary	12	12	14	15	21	22	23	TOTAL		
											FY21/22 Salary	Longevity	Over time	Special Pay	FICA Medicare	Retire Contrib	Health Life Ins			
601 Bahama Village																				
<u>GENERAL ADMINISTRATION 5502</u>																				
CRA MANAGER	N UDP	0.25	0.50	0.50					0.50	20,800	20,000					1,600	7,399			
		0.00	0.50	0.50	0.00	0.00	0.00		0.50	20,800	20,000		0	0	1,530	1,600	7,399	30,529		

SS Cap (does not incl Med)
137,700 FY2020

7.65%

\$14,798 PY \$14,151

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: BV55021701
Project Name: Douglass Gym Expansion
Location: 111 Oliva Street
Department: Engineering
Account No: 601-5502-555-6200

Date: 06/03/21
Contact: K. Wilman
Project Start: 10/01/16
Project Complete: 01/01/23
Project Estimate: \$ 4,829,796
Project Funding to Date: \$ 4,367,502

Project Description/Justification:

Demolition of the existing Douglass Gym Extension and construction of new facility with community center and classrooms for learning and music. #2 Priority of BV Visioning plan

Reasons for Funding Modification (if applicable):

Funding schedule per BV vision plan.

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Concept/ Design	\$ 329,796		\$ -				
Construction		\$ 4,200,000					
CEI		\$ 75,000					
FF&E		\$ 225,000					
Total	\$ 329,796	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,829,796

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
601-BV TIF	\$ 4,367,502	\$ 462,294					
Total	\$ 4,367,502	\$ 462,294	\$ -	\$ -	\$ -	\$ -	\$ 4,829,796

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: BV55022001
Project Name: Bahama Village Extention
Location: Fort St. & Allen Ave.
Department: Engineering/Planning
Account No: 601-5502-555-3100

Date: 05/25/21
Contact: A. Balliu
Project Start: 10/01/21
Project Complete: 09/30/24
Project Estimate: \$ 152,553
Project Funding to Date: \$ 83,425

Project Description/Justification:

Site work in preparation for project completion by RFP respondant at no cost to City.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Survey	\$ 23,425		\$ -				
Env Ph I & II	\$ 29,128						
Env Remed		\$ 100,000					
Total	\$ 52,553	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 152,553

Funding Source Summary

Fund	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
601	\$ 83,425	\$ 69,128					
Total	\$ 83,425	\$ 69,128	\$ -	\$ -	\$ -	\$ -	\$ 152,553